ESTIMATES 2001

Investing in Our Youth

Investing in Our Future

101-03463/

NEWFOUNDLAND AND LABRADOR

ESTIMATES
2001-02

Prepared by

The Budgeting Division of Treasury Board
under the direction of
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PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE BUDGET ADDRESS

ESTIMATES
2001-02

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2001-02 ESTIMATES PRESENTATION

INTRODUCTION

The 2001-02 Estimates represent the financial plan of the Province presented by the Government to the House of Assembly for the fiscal year commencing April 1, 2001. It outlines the estimated expenditures and revenues for the year and reflects the policies, programs and priorities of the Government in the form of a financial plan structured within the framework of the Chart of Accounts. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example - Justice).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example - Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example - Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest; current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

EXPENDITURES (Cont'd)

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

01. Salaries
02. Employee Benefits
03. Transportation and Communications
04. Supplies
05. Professional Services
06. Purchased Services
07. Property, Furnishings and Equipment
08. Loans, Advances and Investments
09. Allowances and Assistance
10. Grants and Subsidies
11. Debt Expenses
12. Information Technology

For efficiency and control purposes, certain major capital expenditures are voted in one Department, for example, alterations and construction of public buildings. These expenditures are then recharged to the appropriate departments.

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Equalization, Canada Health and Social Transfer and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Pooled Pension Fund and the Consolidated Sinking Funds.

Government Budgetary Supported Agencies

C.A. Pippy Park Commission
Canada-Newfoundland Offshore Petroleum Board (50% Federally owned)
College of the North Atlantic
Health Boards (various)
Marble Mountain Development Corporation
Memorial University of Newfoundland
Newfoundland and Labrador Arts Council
Newfoundland and Labrador Education Investment Corporation
Newfoundland and Labrador Film Development Corporation
Newfoundland and Labrador Heritage Foundation
Newfoundland and Labrador Housing Corporation
Newfoundland Cancer Treatment and Research Foundation
Newfoundland Legal Aid Commission
Newfoundland Medical Care Commission
Newfoundland Ocean Enterprises Limited
Operation ONLINE Incorporated
Provincial Advisory Council on the Status of Women
Provincial Information and Library Resources Board
Regulatory and Advisory Boards and Agencies (various)
School Boards
Special Celebrations Corporation of Newfoundland and Labrador

Self Financing Agencies

Newfoundland Industrial Development Corporation
Newfoundland Liquor Corporation
Newfoundland Municipal Financing Corporation
Newfoundland and Labrador Hydro
Public Utilities Board
Workers' Compensation Commission

STATEMENT I

NEWFOUNDLAND AND LABRADOR

SUMMARY OF BORROWING REQUIREMENTS

2001-02 and 2000-01 (Revised)

	2001-02 Estimates		2000-01 Revised	
	($000)	($000)	($000)	($000)
BUDGETARY REQUIREMENTS				
Current Account:				
Gross Expenditure	3,711,582		3,497,235	
Related Revenues	474,793		248,866	
Net Expenditure	3,236,789		3,248,369	
Provincial and Federal Revenues	3,340,945		3,361,211	
Financial Contribution		(104,156)		(112,842)
Capital Account:				
Gross Expenditure	270,992		282,936	
Related Revenues	146,300		137,429	
Net Expenditure		124,692		145,507
Other:				
Contingency Reserve		10,000		-
TOTAL BUDGETARY REQUIREMENTS (CONTRIBUTION)		30,536		32,665
NON-BUDGETARY TRANSACTIONS				
Debt Retirement:				
Redemptions (See Appendix II)	216,359		140,372	
Contributions to Sinking Funds (See Appendix II)	51,265		51,481	
Wind Up of Voluntary Sinking Funds	(93,164)		(13,366)	
Total Debt Retirement		174,460		178,487
Retirement of Pension Liabilities		116,000		116,000
TOTAL NON-BUDGETARY TRANSACTIONS		290,460		294,487
TOTAL BORROWING REQUIREMENTS		320,996		327,152

STATEMENT II

COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES

2001-02 and 2000-01 Revised

	2001-02 Estimates ($000)	2000-01 Revised ($000)
PROVINCIAL:		
Taxation:		
Personal Income Tax	602,000	620,900
Sales Tax	503,000	489,135
Gasoline Tax	128,500	125,000
Payroll Tax	77,500	76,500
Tobacco Tax	66,800	65,500
Corporate Income Tax	80,000	74,727
Natural Resources Taxes and Royalties	49,000	60,800
Other	34,215	33,215
	1,541,015	1,545,777
General Revenues:		
Newfoundland Liquor Corporation	100,000	90,000
Lottery Revenues	99,000	95,300
Vehicle and Driver Licences	53,000	53,000
Registry of Deeds, Companies and Securities	14,051	14,000
Fines and Forfeitures	5,407	5,132
Other	27,077	33,285
	298,535	290,717
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses	184,769	36,104
Interest Income	7,036	6,818
Other	203,324	138,494
	395,129	181,416
TOTAL: PROVINCIAL REVENUES	2,234,679	2,017,910
GOVERNMENT OF CANADA:		
Fiscal Transfer Payments:		
Equalization Payments	1,163,335	1,153,224
Canada Health and Social Transfer (CHST)	336,306	338,739
Sales Tax Transitional Assistance	-	31,000
Statutory Subsidies	1,754	1,754
	1,501,395	1,524,717
Cost Shared Programs:		
Resource	17,520	9,794
Offshore Fund	4,747	3,021
Human Resources Development	19,000	18,700
Native Peoples	6,557	6,595
Other	31,840	29,340
	79,664	67,450
TOTAL: GOVERNMENT OF CANADA REVENUES	1,581,059	1,592,167
TOTAL: CURRENT AND RELATED REVENUES	3,815,738	3,610,077

STATEMENT III

SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES

2001-02 and 2000-01 Revised

	2001-02			2000-01
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	$	$	$	$
General Government Sector				
Consolidated Fund Services	614,575,000	229,184,000	385,391,000	560,212,700
Executive Council	28,795,200	1,683,300	27,111,900	26,744,400
Finance	85,375,700	114,359,400	(28,983,700)	(10,513,800)
Government Services and Lands	27,111,400	3,770,100	23,341,300	22,314,400
Labrador and Aboriginal Affairs	7,232,800	3,912,100	3,320,700	1,823,000
Legislature	12,334,100	157,800	12,176,300	11,195,100
Public Service Commission	2,812,100	-	2,812,100	2,274,700
Works, Services and Transportation	307,812,300	132,705,000	175,107,300	171,166,900
Resource Sector				
Environment	6,731,800	899,900	5,831,900	4,902,000
Fisheries and Aquaculture	13,103,400	3,407,900	9,695,500	9,063,600
Forest Resources and Agrifoods	48,143,200	5,463,300	42,679,900	41,237,400
Industry, Trade and Rural Development	60,186,800	18,720,300	41,466,500	32,308,900
Mines and Energy	23,465,900	1,602,500	21,863,400	14,104,700
Tourism, Culture and Recreation	31,906,300	2,784,700	29,121,600	29,740,300
Social Sector				
Education	531,055,300	6,867,200	524,188,100	502,962,800
Health and Community Services	1,428,135,800	26,402,400	1,401,733,400	1,298,010,100
Human Resources and Employment	262,183,800	8,784,200	253,399,600	259,096,000
Justice	124,457,700	10,348,600	114,109,100	115,489,700
Labour	6,291,300	4,024,200	2,267,100	2,011,200
Municipal and Provincial Affairs	110,584,500	15,831,200	94,753,300	100,466,500
Newfoundland and Labrador Housing Corporation	8,260,000	-	8,260,000	6,400,000
Youth Services and Post-Secondary Education	242,019,800	30,185,300	211,834,500	192,865,300
TOTAL	3,982,574,200	621,093,400	3,361,480,800	3,393,875,900

AMOUNT TO BE VOTED 2001-02

Gross Current and Capital Expenditure		3,982,574,200
Contingency Reserve		10,000,000
Less: Expenditures Approved by Statute:		
Interest	539,492,100	
Pensions and Gratuities	56,939,800	
Debt Management Expenses	3,168,500	
Issues under Guarantee	500,000	
Salaries (Auditor General and Comptroller General)	186,100	600,286,500
Amount to be Voted by Supply Bill		3,392,287,700

STATEMENT IV

SUMMARY OF CURRENT ACCOUNT EXPENDITURES

2001-02 and 2000-01 Revised

	2001-02			2000-01
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	($000)	($000)	($000)	($000)
General Government Sector				
Consolidated Fund Services	613,986	211,495	402,491	560,469
Executive Council	28,795	1,683	27,112	26,744
Finance	85,37[illegible]	114,360	(28,984)	(13,984)
Government Services and Lands	26,[illegible]	2,520	24,254	23,336
Labrador and Aboriginal Affairs	7,2[illegible]	3,912	3,321	1,823
Legislature	12,334	158	12,176	11,195
Public Service Commission	2,812	-	2,812	2,275
Works, Services and Transportation	159,206	28,935	130,271	134,320
Resource Sector				
Environment	6,732	900	5,832	4,902
Fisheries and Aquaculture	13,004	3,408	9,596	9,049
Forest Resources and Agrifoods	45,443	5,463	39,980	36,960
Industry, Trade and Rural Development	57,065	13,620	43,445	36,297
Mines and Energy	23,466	1,603	21,863	14,105
Tourism, Culture and Recreation	29,849	2,740	27,109	27,042
Social Sector				
Education	529,385	6,867	522,518	495,343
Health and Community Services	1,378,598	23,402	1,355,196	1,244,896
Human Resources and Employment	262,184	8,784	253,400	259,096
Justice	124,458	10,349	114,109	114,845
Labour	6,291	4,024	2,267	2,011
Municipal and Provincial Affairs	58,889	797	58,092	63,275
Newfoundland and Labrador Housing Corporation	8,260	-	8,260	6,400
Youth Services and Post-Secondary Education	231,442	29,773	201,669	185,948
TOTAL	3,711,582	474,793	3,236,789	3,248,369

STATEMENT V

SUMMARY OF CAPITAL ACCOUNT EXPENDITURES

2001-02 and 2000-01 Revised

	2001-02			2000-01
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	($000)	($000)	($000)	($000)
General Government Sector				
Consolidated Fund Services	589	17,688	(17,099)	(256)
Finance	-	-	-	3,450
Government Services and Lands	337	1,250	(913)	(1,022)
Works, Services and Transportation	148,606	103,770	44,836	36,847
Resource Sector				
Fisheries and Aquaculture	100	-	100	15
Forest Resources and Agrifoods	2,700	-	2,700	2,277
Industry, Trade and Rural Development	3,122	5,100	(1,978)	(3,988)
Tourism, Culture and Recreation	2,057	45	2,012	2,698
Social Sector				
Education	1,670	-	1,670	7,620
Health and Community Services	49,538	3,000	46,538	53,112
Justice	-	-	-	645
Municipal and Provincial Affairs	51,695	15,034	36,661	37,192
Youth Services and Post-Secondary Education	10,578	413	10,165	6,917
TOTAL	270,992	146,300	12[illegible]92	145,507

Note: For details refer to Appendix III.

STATEMENT VI

SUMMARY OF RELATED REVENUES AND EXPENDITURES
BY MAIN OBJECT AND SECTOR
2001-02 and 2000-01 Revised

	General Government Sector 2001/02	Resource Sector 2001/02	Social Sector 2001/02	Total 2001/02	% of 2001/02 Total	Total 2000/01 Revised
	($000)	($000)	($000)	($000)	%	($000)
Current:						
Salaries	151,653	57,688	112,707	322,048	8.68	276,732
Employee Benefits	106,713	602	1,080	108,395	2.92	104,999
Transportation and Communications	12,208	15,386	12,601	40,195	1.08	34,183
Supplies	33,001	4,760	11,780	49,541	1.33	53,928
Professional Services	5,606	5,194	187,772	198,572	5.35	188,148
Purchased Services	60,688	31,161	16,946	108,795	2.93	97,760
Property, Furnishings and Equipment	805	2,310	1,495	4,610	0.13	3,837
Allowances and Assistance	5,047	20	345,201	350,268	9.44	343,503
Grants and Subsidies	9,705	55,769	1,871,669	1,937,143	52.19	1,799,423
Debt Expenses	540,184	-	27,213	567,397	15.29	589,228
Information Technology	10,906	2,669	11,043	24,618	0.66	25,494
Gross Current Expenditure	936,516	175,559	2,599,507	3,711,582	100.00	3,497,235
Federal Revenue Sources	(5,464)	(21,013)	(53,187)	(79,664)	16.78	(67,450)
Provincial Revenue Sources	(357,599)	(6,721)	(30,809)	(395,129)	83.22	(181,416)
Total Current Related Revenues	(363,063)	(27,734)	(83,996)	(474,793)	100.00	(248,866)
Net Current Expenditure	573,453	147,825	2,515,511	3,236,789		3,248,369
Capital:						
Salaries	9,514	105	277	9,896	3.65	11,441
Employee Benefits	-	-	1	1	0.00	1
Transportation and Communications	2,314	25	77	2,416	0.89	3,912
Supplies	1,239	5	4	1,248	0.46	1,560
Professional Services	8,180	60	630	8,870	3.27	6,167
Purchased Services	157,209	2,384	3,908	163,501	60.34	152,382
Property, Furnishings and Equipment	6,330	686	17,510	24,526	9.05	39,285
Loans, Advances and Investments	500	3,122	100	3,722	1.37	4,422
Grants and Subsidies	300	1,267	18,366	19,933	7.36	26,610
Debt Expenses	1,171	-	35,703	36,874	13.61	37,156
Information Technology	-	-	5	5	0.00	-
Expenditure by Sector Before Recharges	186,757	7,654	76,581	270,992	100.00	282,936
Voted in Other Departments and Divisions	8,786	325	36,900	46,011		34,728
Recharged to Other Departments and Divisions	(46,011)	-	-	(46,011)		(34,728)
Gross Capital Expenditure	149,532	7,979	113,481	270,992		282,936
Federal Revenue Sources	(52,299)	(45)	(15,447)	(67,791)	46.34	(59,852)
Provincial Revenue Sources	(70,409)	(5,100)	(3,000)	(78,509)	53.66	(77,577)
Total Capital Related Revenues	(122,708)	(5,145)	(18,447)	(146,300)	100.00	(137,429)
Net Capital Expenditure	26,824	2,834	95,034	124,692		145,507
Total Net Expenditure	600,277	150,659	2,610,545	3,361,481		3,393,876

EXHIBIT I

SELECTED ECONOMIC STATISTICS

1997 to 2000

	2000	% Change	1999	% Change	1998	% Change	1997
Population as of July 1 (000's)	538.8	-0.4	540.8	-0.8	545.4	-1.6	554.1
Gross Domestic Product at Market Prices ($ Millions)	14,074*	16.2	12,110	7.8	11,232	7.4	10,462
Total Personal Income ($ Millions)	11,009*	3.7	10,619	2.5	10,362	3.6	10,000
Per Capita Personal Income ($)	20,432*	4.1	19,636	3.4	18,999	5.3	18,047
Labour Force, Annual Average (000's)	245.6	-0.4	246.7	4.1	237.0	1.9	232.5
Employment, Annual Average (000's)	204.6	-0.1	204.9	5.5	194.2	2.6	189.3
Unemployment Rate, Annual Average (%)	16.7	-1.2	16.9	-6.1	18.0	-3.2	18.6
Wages and Salaries ($ Millions)	5,391	6.6	5,055	5.5	4,791	3.1	4,647
Consumer Price Index(1992=100)	113.3	3.0	110.0	1.5	108.4	0.2	108.2
Oil Production (Millions of Barrels)	52.8	45.1	36.4	52.9	23.8	na	1.3**
Total Volume of Fish Landings (000's of Metric Tonnes)	268	-1.1	271	8.0	251	23.0	204
Total Value of Fish Landings ($ Millions)	581	14.1	509	39.9	364	18.5	307
Newsprint Shipments (Thousands of Metric Tonnes)	807.8	11.9	722.2	26.7	569.8	-23.1	740.9
Iron Ore Shipments (Millions of Metric Tonnes)	22.3	16.9	19.1	-11.8	21.6	-0.5	21.7
Gross Value of Manufacturing Shipments ($ Millions)	2,141.6	7.9	1,984.2	13.4	1,750.1	5.4	1,859.7
Private and Public Capital Investment ($ Millions)	3,218	-8.1	3,502	26.2	2,774	1.3	2,738
Dwelling Starts (Number)	1,459	6.4	1,371	-5.4	1,450	-14.5	1,696
Retail Trade ($ Millions)	4,495	6.4	4,223	7.2	3,939	3.7	3,800
New Motor Vehicle Sales (Number)	24,001	-1.7	24,421	13.7	21,472	2.3	20,985

Note: Some data are preliminary; some percent changes are based on unrounded data.
* Estimate
** Hibernia began production in November 1997.

Source: Statistics Canada; Economics and Statistics Branch, Department of Finance

EXHIBIT II

ESTIMATED PROVINCIAL AND FEDERAL REVENUES

2001-02 and 2000-01 Revised

	2001-02 Estimates	2000-01 Revised
	($000)	($000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	602,000	620,900
Sales Tax	503,000	489,135
Gasoline Tax	128,500	125,000
Payroll Tax	77,500	76,500
Tobacco Tax	66,800	65,500
Corporate Income Tax	80,000	74,727
Natural Resources Taxes and Royalties	49,000	60,800
Insurance Companies Tax	24,500	23,600
Corporate Capital Tax	7,600	7,500
Forest Management Tax	2,115	2,115
TOTAL: Provincial Tax Sources	1,541,015	1,545,777
OTHER PROVINCIAL SOURCES:		
Newfoundland Liquor Corporation	100,000	90,000
Lottery Revenues	99,000	95,300
Vehicle and Driver Licences	53,000	53,000
Registry of Deeds, Companies and Securities	14,051	14,000
Fines and Forfeitures	5,407	5,132
Inland Fish and Game Licences	4,315	4,315
Water Power Rentals	5,000	4,645
Registry of Personal Property	3,800	3,500
Crown Lands	2,305	2,305
Forestry Royalties and Fees	2,245	2,245
Mining and Petroleum Permits and Fees	2,485	2,272
Offshore Revenue Fund	-	6,153
Other	6,927	7,850
TOTAL: Other Provincial Sources	298,535	290,717
TOTAL: PROVINCIAL SOURCES	1,839,550	1,836,494
GOVERNMENT OF CANADA:		
Equalization Payments	1,163,335	1,153,224
Canada Health and Social Transfer (CHST)	336,306	338,739
Sales Tax Transitional Assistance	-	31,000
Statutory Subsidies	1,754	1,754
TOTAL: GOVERNMENT OF CANADA	1,501,395	1,524,717
TOTAL: PROVINCIAL AND FEDERAL REVENUES	3,340,945	3,361,211

EXHIBIT III

CURRENT AND CAPITAL REVENUES
PROVINCIAL AND FEDERAL SOURCES
1997-98 to 2001-02

	2001-02 Estimates		2000-01 Revised		1999-00 Audited		1998-99 Audited		1997-98 Audited	
	($000)	%	($000)	%	($000)	%	($000)	%	($000)	%
Current Revenues :										
Provincial Sources	2,234,679	58.6	2,017,910	55.9	1,950,387	56.8	1,779,900	51.7	1,754,139	48.6
Federal Sources	1,581,059	41.4	1,592,167	44.1	1,482,730	43.2	1,661,823	48.3	1,853,822	51.4
Total: Current Revenues	3,815,738	100.0	3,610,077	100.0	3,433,117	100.0	3,441,723	100.0	3,607,961	100.0
Capital Revenues :										
Provincial Sources	78,509	53.7	77,577	56.4	63,288	48.1	42,397	34.2	29,091	24.9
Federal Sources	67,791	46.3	59,852	43.6	68,377	51.9	81,510	65.8	87,629	75.1
Total: Capital Revenues	146,300	100.0	137,429	100.0	131,665	100.0	123,907	100.0	116,720	100.0
Current and Capital Revenues :										
Provincial Sources	2,313,188	58.4	2,095,487	55.9	2,013,675	56.5	1,822,297	51.1	1,783,230	47.9
Federal Sources	1,648,850	41.6	1,652,019	44.1	1,551,107	43.5	1,743,333	48.9	1,941,451	52.1
Total: Current and Capital Revenues	3,962,038	100.0	3,747,506	100.0	3,564,782	100.0	3,565,630	100.0	3,724,681	100.0

EXHIBIT IV

EXPENDITURE SUMMARY

2001-02 Estimated

Head	Total		Current		Capital	
	Gross ($000)	Net ($000)	Gross ($000)	Net ($000)	Gross ($000)	Net ($000)
Consolidated Fund Services	614,575	385,392	613,986	402,491	589	(17,099)
Executive Council	28,795	27,112	28,795	27,112	-	-
Finance	85,376	(28,984)	85,376	(28,984)	-	-
Government Services and Lands	27,111	23,341	26,774	24,254	337	(913)
Labrador and Aboriginal Affairs	7,233	3,321	7,233	3,321	-	-
Legislature	12,334	12,176	12,334	12,176	-	-
Public Service Commission	2,812	2,812	2,812	2,812	-	-
Works, Services and Transportation	307,812	175,107	159,206	130,271	148,606	44,836
Environment	6,732	5,832	6,732	5,832	-	-
Fisheries and Aquaculture	13,104	9,696	13,004	9,596	100	100
Forest Resources and Agrifoods	48,143	42,680	45,443	39,980	2,700	2,700
Industry, Trade and Rural Development	60,187	41,467	57,065	43,445	3,122	(1,978)
Mines and Energy	23,466	21,863	23,466	21,863	-	-
Tourism, Culture and Recreation	31,906	29,121	29,849	27,109	2,057	2,012
Education	531,055	524,188	529,385	522,518	1,670	1,670
Health and Community Services	1,428,136	1,401,734	1,378,598	1,355,196	49,538	46,538
Human Resources and Employment	262,184	253,400	262,184	253,400	-	-
Justice	124,458	114,109	124,458	114,109	-	-
Labour	6,291	2,267	6,291	2,267	-	-
Municipal and Provincial Affairs	110,584	94,753	58,889	58,092	51,695	36,661
Newfoundland and Labrador Housing Corporation	8,260	8,260	8,260	8,260	-	-
Youth Services and Post-Secondary Education	242,020	211,834	231,442	201,669	10,578	10,165
TOTAL	3,982,574	3,361,481	3,711,582	3,236,789	270,992	124,692

EXPENDITURE SUMMARY

2000-01 Revised

Consolidated Fund Services	618,312	560,213	616,672	560,469	1,640	(256)
Executive Council	28,310	26,744	28,310	26,744	-	-
Finance	44,572	(10,514)	41,122	(13,964)	3,450	3,450
Government Services and Lands	26,184	22,314	25,956	23,336	228	(1,022)
Labrador and Aboriginal Affairs	5,735	1,823	5,735	1,823	-	-
Legislature	11,353	11,195	11,353	11,195	-	-
Public Service Commission	2,280	2,275	2,280	2,275	-	-
Works, Services and Transportation	319,279	171,167	164,786	134,320	154,493	36,847
Environment	6,041	4,902	6,041	4,902	-	-
Fisheries and Aquaculture	11,514	9,064	11,364	9,049	150	15
Forest Resources and Agrifoods	44,934	41,237	42,658	38,960	2,276	2,277
Industry, Trade and Rural Development	46,028	32,309	43,215	36,297	2,813	(3,988)
Mines and Energy	15,413	14,105	15,413	14,105	-	-
Tourism, Culture and Recreation	32,429	29,740	29,705	27,042	2,724	2,698
Education	509,541	502,963	501,921	495,343	7,620	7,620
Health and Community Services	1,321,507	1,298,010	1,265,395	1,244,898	56,112	53,112
Human Resources and Employment	268,411	259,096	268,411	259,096	-	-
Justice	125,648	115,490	125,003	114,845	645	645
Labour	5,583	2,011	5,583	2,011	-	-
Municipal and Provincial Affairs	105,971	100,467	64,052	63,275	41,919	37,192
Newfoundland and Labrador Housing Corporation	6,400	6,400	6,400	6,400	-	-
Youth Services and Post-Secondary Education	224,726	192,865	215,860	185,948	8,866	6,917
TOTAL	3,780,171	3,393,876	3,497,235	3,248,369	282,936	145,507

EXHIBIT V

PUBLIC SECTOR DEBT

1997 to 2001

	Five Years ending March 31				
	2001*	2000	1999	1998	1997
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	3,458.5	3,059.2	2,659.9	2,065.0	2,070.0
Due Government of Canada	634.3	634.3	638.4	673.3	711.1
Payable in U.S. Dollars	1,804.0	1,700.9	1,770.4	1,666.4	1,624.6
Payable in Japanese Yen	30.2	32.3	89.1	74.9	78.1
Payable in Swiss Francs	277.8	392.1	457.8	538.2	690.6
Total Debenture and Other Debt	6,204.8	5,818.8	5,615.6	5,017.8	5,174.4
Treasury Bills	390.0	390.0	390.0	390.0	390.0
Total Provincial Direct Debt	6,594.8	6,208.8	6,005.6	5,407.8	5,564.4
Crown Corporation and Other Debt:					
Utility	1,055.6	1,061.0	1,096.1	1,180.8	1,438.8
Housing	120.5	127.0	126.0	131.6	153.2
Municipal	591.2	519.8	550.8	594.7	664.2
Other	195.1	153.4	38.7	111.8	154.2
Total Crown Corporation and Other Debt	1,962.4	1,861.2	1,811.6	2,018.9	2,410.4
Deduct Sinking Funds held for Redemption of Debt:					
Direct Debt	1,277.8	1,228.6	1,123.0	1,056.7	1,029.3
Guaranteed Debt	244.0	223.6	237.8	388.2	559.5
Total Sinking Funds	1,521.8	1,452.2	1,360.8	1,444.9	1,588.8
Total Public Sector Debt (Note 1)	7,035.4	6,617.8	6,456.4	5,981.8	6,386.0

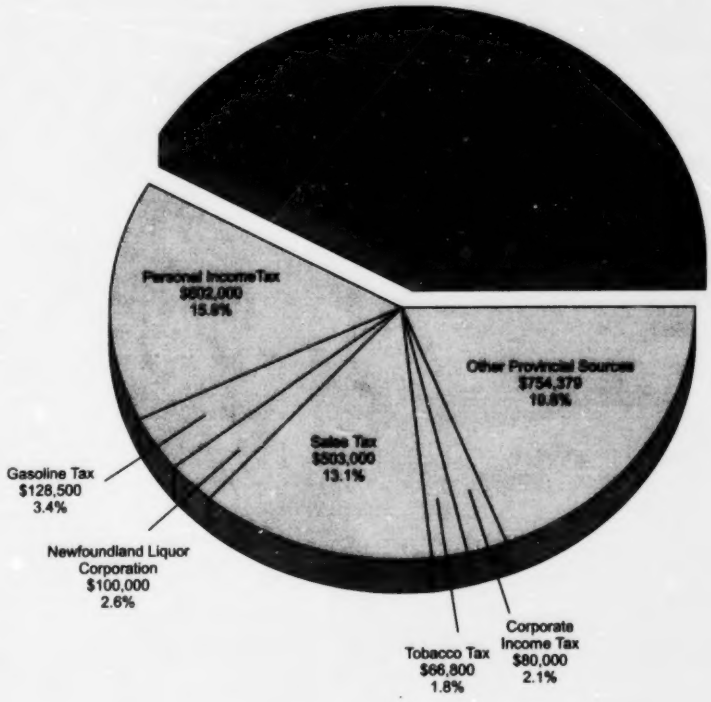
* Forecast

Note 1: For 1997-00, debt payable in foreign currencies is shown at the Canadian dollar equivalent using exchange rates in effect on March 31 of each year. For 2001, foreign currency debt is converted to the Canadian dollar equivalent using exchange rates in effect on March 1, 2001.

EXHIBIT VI

SUMMARY OF CURRENT REVENUES (By Source)

WHERE THE MONEY COMES FROM

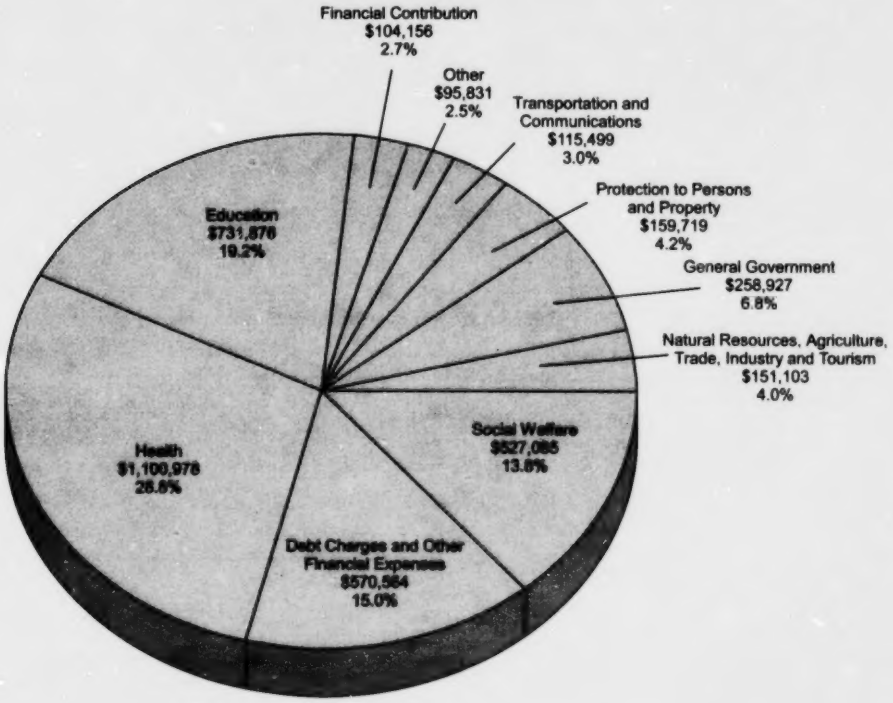


Percentage Of Total		Source	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
		Provincial:		
17.2	15.8	Personal Income Tax	602,000	620,900
13.5	13.1	Sales Tax	503,000	489,135
3.5	3.4	Gasoline Tax	128,500	125,000
2.5	2.6	Newfoundland Liquor Corporation	100,000	90,000
1.8	1.8	Tobacco Tax	66,800	65,500
2.1	2.1	Corporate Income Tax	80,000	74,727
15.3	19.8	Other Provincial Sources	754,379	552,648
55.9	58.6	**Total: Provincial**	2,234,679	2,017,910
		Government of Canada:		
31.9	30.4	Equalization Payments	1,163,335	1,153,224
12.2	11.0	Other Federal Sources	417,724	438,943
44.1	41.4	**Total: Government of Canada**	1,581,059	1,592,167
100.0	100.0	**Total**	3,815,738	3,610,077

EXHIBIT VII

SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)

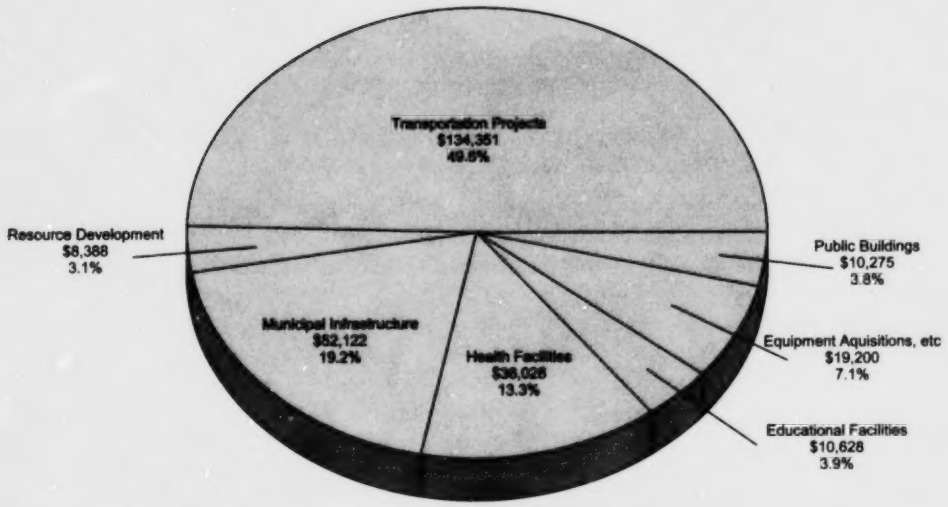
WHERE THE MONEY GOES



Percentage of Total		Function of Expenditure	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
		Expenditure:		
19.1	19.2	Education	731,876	690,807
28.1	28.8	Health	1,100,978	1,013,043
15.9	15.0	Debt Charges and Other Financial Expenses	570,564	573,250
14.0	13.8	Social Welfare	527,085	507,094
3.5	4.0	Natural Resources, Agriculture, Trade, Industry and Tourism	151,103	125,403
5.9	6.8	General Government	258,927	211,558
4.4	4.2	Protection to Persons and Property	159,719	157,747
3.3	3.0	Transportation and Communications	115,499	120,777
2.7	2.5	Other	95,831	97,556
96.9	97.3	**Total: Expenditures**	3,711,582	3,497,235
3.1	2.7	**Financial Contribution**	104,156	112,842
100.0	100.0	**Total:**	3,815,738	3,610,077

EXHIBIT VIII

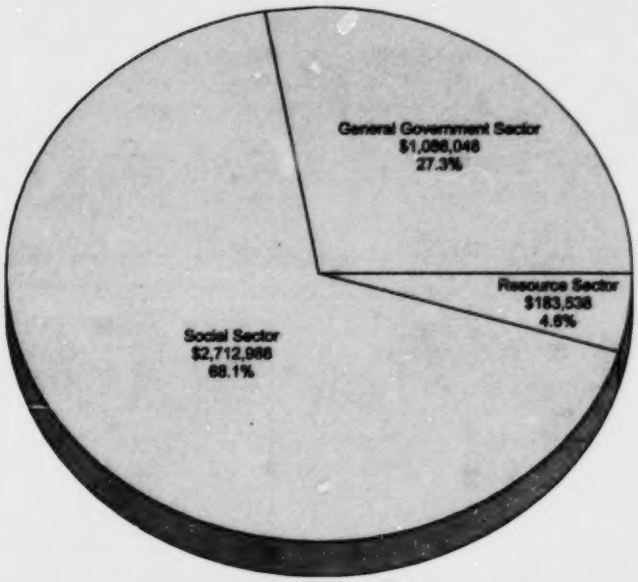
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total		Category of Capital Expenditure	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
		Expenditure:		
50.2	49.6	Transportation Projects	134,351	142,234
4.4	3.1	Resource Development	8,388	12,460
14.9	19.2	Municipal Infrastructure	52,122	42,100
11.5	13.3	Health Facilities	36,028	32,502
5.2	3.9	Educational Facilities	10,628	14,665
11.4	7.1	Equipment Acquisitions, etc.	19,200	32,200
2.4	3.8	Public Buildings	10,275	6,775
100.0	100.0	**Total: Expenditure**	270,992	282,936
		Source of Financing:		
21.2	25.0	Government of Canada Revenues	67,791	59,852
27.4	29.0	Provincial Revenues	78,509	77,577
51.4	46.0	Financial Requirement	124,692	145,507
100.0	100.0	**Total: Sources**	270,992	282,936

EXHIBIT IX

SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



(TOTAL EXPENDITURE: $ 3,982,574,200)

GROSS GOVERNMENT EXPENDITURE

	Estimate 2001-02 ($000)	Percentage of Total %
Sector Expenditure		
General Government	1,086,048	27.3
Resource	183,538	4.6
Social	2,712,988	68.1
Total: Expenditure	3,982,574	100.0

RESOURCE SECTOR

	Estimate 2001-02 ($000)	Percentage of Total %
Environment	6,732	0.2
Fisheries and Aquaculture	13,104	0.3
Forest Resources and Agrifoods	48,143	1.2
Industry, Trade and Rural Development	60,187	1.5
Mines and Energy	23,466	0.6
Tourism, Culture and Recreation	31,906	0.8
Total: Resource Sector	183,538	4.6

SOCIAL SECTOR

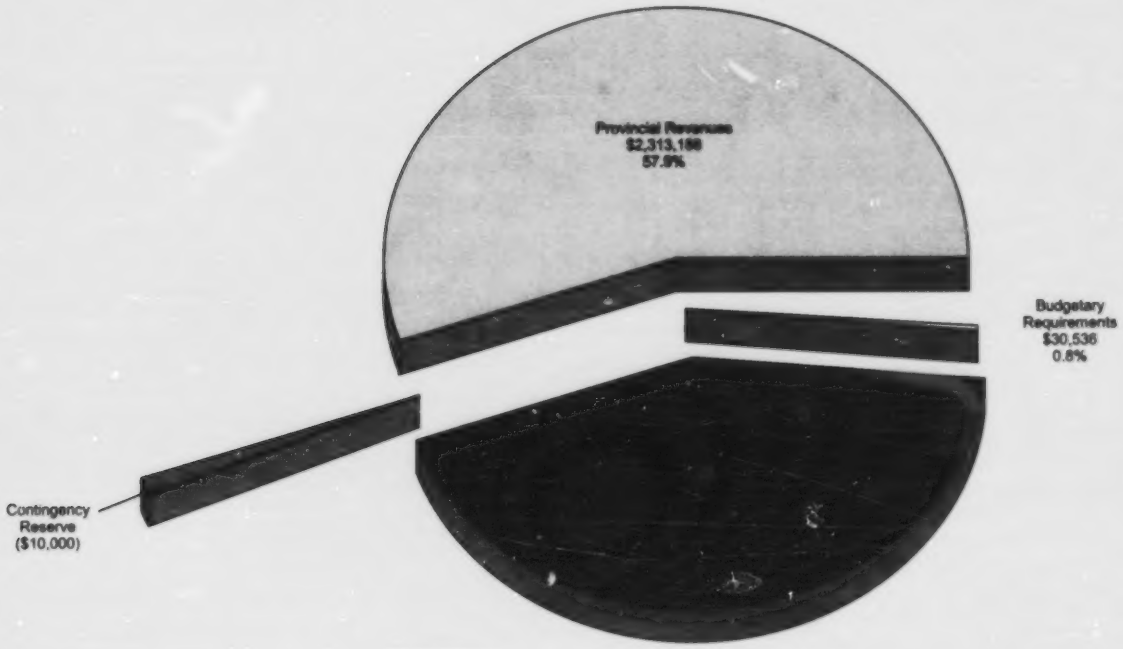
	Estimate 2001-02 ($000)	Percentage of Total %
Education	531,055	13.3
Health and Community Services	1,428,136	35.9
Human Resources and Employment	262,184	6.6
Justice	124,458	3.1
Labour	6,291	0.1
Municipal and Provincial Affairs	110,584	2.8
Newfoundland and Labrador Housing Corporation	8,260	0.2
Youth Services and Post-Secondary Education	242,020	6.1
Total: Social Sector	2,712,988	68.1

GENERAL GOVERNMENT SECTOR

	Estimate 2001-02 ($000)	Percentage of Total %
Consolidated Fund Services	614,575	15.4
Executive Council	28,795	0.7
Finance	85,376	2.2
Government Services and Lands	27,111	0.7
Labrador and Aboriginal Affairs	7,233	0.2
Legislature	12,334	0.3
Public Service Commission	2,812	0.1
Works, Services and Transportation	307,812	7.7
Total: General Government Sector	1,086,048	27.3

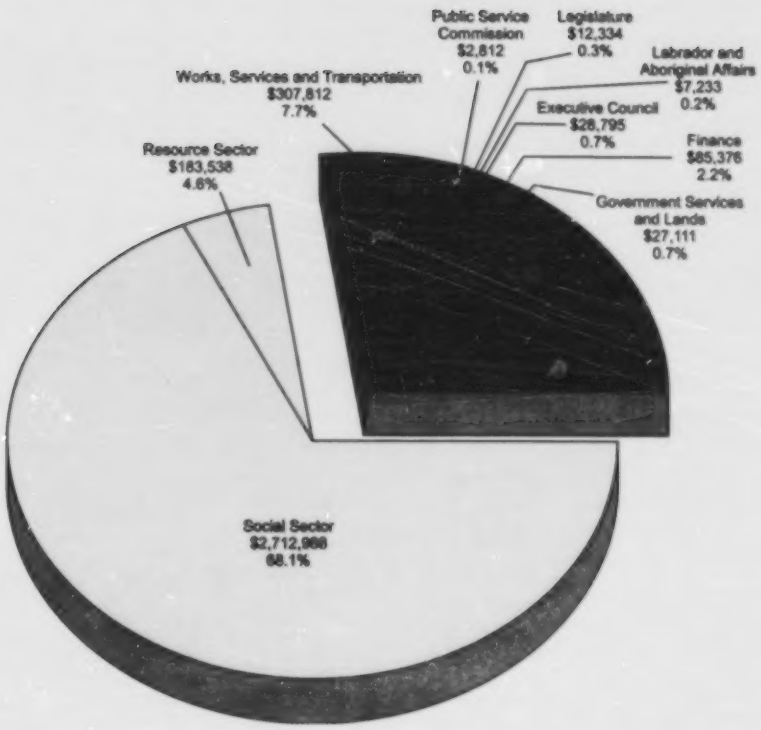
EXHIBIT X

SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



Percentage of Total		Category of Financing	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
		Revenue Sources:		
55.4	57.9	Provincial	2,313,188	2,095,487
43.7	41.3	Federal	1,648,850	1,652,019
			3,962,038	3,747,506
0.9	0.8	**Budgetary Requirements:**	30,536	32,665
100.0	100.0	**Total: Sources**	3,992,574	3,780,171
		Contingency Reserve	(10,000)	-
		Gross Current and Capital Expenditures:	3,982,574	3,780,171

General Government Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
16.4	15.4	Consolidated Fund Services	614,575	618,312
0.7	0.7	Executive Council	28,795	28,310
1.2	2.2	Finance	85,376	44,572
0.7	0.7	Government Services and Lands	27,111	26,184
0.2	0.2	Labrador and Aboriginal Affairs	7,233	5,735
0.3	0.3	Legislature	12,334	11,353
0.1	0.1	Public Service Commission	2,812	2,280
8.4	7.7	Works, Services and Transportation	307,812	319,279
28.0	27.3	**Total: General Government Sector**	1,086,048	1,056,025

CONSOLIDATED FUND SERVICES

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government Agency Employees.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Servicing of the Public Debt	542,710,600	589,500	543,300,100
Employee Retirement Arrangements	69,274,900	-	69,274,900
Organizational Development	2,000,000	-	2,000,000
TOTAL: PROGRAM ESTIMATES	613,985,500	589,500	614,575,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$14,474,600	
Amount Provided by Statute	600,100,400	$614,575,000
Less: Related Revenue		
Current	(211,495,200)	
Capital	(17,688,800)	(229,184,000)
NET EXPENDITURE (Current and Capital)		$385,391,000

SERVICING OF THE PUBLIC DEBT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	500,000	500,000	150,000
Total: Temporary Borrowings	500,000	500,000	150,000
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	20,155,100	23,000,000	22,100,000
Total: Treasury Bills	20,155,100	23,000,000	22,100,000
1.1.03. DEBENTURES			
Appropriations provide for interest expenses on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	405,552,300	395,452,600	393,406,500
Paid to Newfoundland Government Sinking Fund	45,845,200	51,393,200	50,358,500
02. Revenue - Provincial	-	(1,615,100)	-
Total: Debentures	451,397,500	445,230,700	443,765,000
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expenses on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	67,439,500	70,657,200	70,726,100
Total: Canada Pension Plan	67,439,500	70,657,200	70,726,100
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank balances.			
02. Revenue - Provincial	(4,346,000)	(3,370,500)	(3,050,500)
Total: Temporary Investments	(4,346,000)	(3,370,500)	(3,050,500)

SERVICING OF THE PUBLIC DEBT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
INTEREST - STATUTORY (Cont'd)			
CURRENT			
1.1.06. RECOVERIES ON LOANS AND ADVANCES			
Appropriations provide for interest paid to the Province on loans to various public and private entities, as well as interest collected on loans by the Province's various lending agencies.			
02. Revenue - Provincial	(2,538,800)	(3,296,100)	(3,274,200)
Total: Recoveries on Loans and Advances	(2,538,800)	(3,296,100)	(3,274,200)
1.1.07. NEWFOUNDLAND GOVERNMENT SINKING FUND			
Appropriations provide for the payment to the Province of sinking fund earnings in excess of the amounts required to redeem related sinking fund debenture debt, or upon cancellation of sinking funds.			
02. Revenue - Provincial	(184,769,000)	(36,104,000)	(116,004,000)
Total: Newfoundland Government Sinking Fund	(184,769,000)	(36,104,000)	(116,004,000)
1.1.08. INTEREST SUBSIDY - CMHC			
Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	(151,400)	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	(151,400)	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	347,686,900	496,465,900	414,261,000
INVESTMENT RECOVERIES			
CAPITAL			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS			
Appropriations provide for principal recovery from various loans, advances and investments.			
02. Revenue - Provincial	(17,687,800)	(1,595,100)	(13,240,300)
Total: Recoveries on Loans, Advances and Investments	(17,687,800)	(1,595,100)	(13,240,300)
TOTAL: INVESTMENT RECOVERIES	(17,687,800)	(1,595,100)	(13,240,300)

SERVICING OF THE PUBLIC DEBT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
RENTAL PURCHASE - NON-STATUTORY			
CAPITAL			
1.3.01. VARIOUS FACILITIES			
Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	**89,500**	89,500	89,500
Amount to be Voted	**89,500**	89,500	89,500
Total: Various Facilities	**89,500**	89,500	89,500
TOTAL: RENTAL PURCHASE - NON-STATUTORY	**89,500**	89,500	89,500
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
CURRENT			
1.4.01. GUARANTEE FEES - NON-STATUTORY			
Appropriations provide for fees charged private companies and certain Crown Corporations which have debt guaranteed by the Province.			
05. Professional Services	**50,000**	50,000	50,000
Amount to be Voted	**50,000**	50,000	50,000
02. Revenue - Provincial	**(19,345,800)**	(11,073,900)	(19,092,000)
Total: Guarantee Fees - Non-Statutory	**(19,295,800)**	(11,023,900)	(19,042,000)
CAPITAL			
1.4.02. ISSUES UNDER GUARANTEE			
Appropriations provide for payments and revenues relative to honouring loan guarantees extended by the Province to certain private companies.			
08. Loans, Advances and Investments	**500,000**	1,550,000	500,000
02. Revenue - Provincial	**(1,000)**	(300,000)	(1,000)
Total: Issues Under Guarantee	**499,000**	1,250,000	499,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	**(18,796,800)**	(9,773,900)	(18,543,000)

SERVICING OF THE PUBLIC DEBT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.01. DISCOUNTS AND COMMISSIONS			
Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
05. Professional Services	**2,800,000**	3,150,000	2,800,000
11. Debt Expenses	**1,000**	785,000	1,000
	2,801,000	3,935,000	2,801,000
02. Revenue - Provincial	**-**	(242,000)	-
Total: Discounts and Commissions	**2,801,000**	3,693,000	2,801,000
1.5.02. GENERAL EXPENSES			
Appropriations provide for the printing, legal, paying agency and various other fees associated with the issuance, servicing and redemption of the Province's debt.			
03. Transportation and Communications	**10,000**	10,000	10,000
04. Supplies	**6,000**	6,000	6,000
05. Professional Services	**336,500**	840,800	840,800
06. Purchased Services	**15,000**	15,000	15,000
Total: General Expenses	**367,500**	871,800	871,800
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	**3,168,500**	4,564,800	3,672,800
TOTAL: SERVICING OF THE PUBLIC DEBT	**314,460,300**	489,751,200	386,240,000

EMPLOYEE RETIREMENT ARRANGEMENTS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)			
CURRENT			
2.1.01. CONTRIBUTIONS TO PENSION FUND			
Appropriations provide for Government matching pension contributions and other payments under those pension plans which form part of the Pensions Funding Act.			
02. Employee Benefits	56,578,300	56,038,800	55,092,800
02. Revenue - Provincial	(114,000)	(114,000)	(114,000)
Total: Contributions to Pension Fund	56,464,300	55,924,800	54,978,800
2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY			
Appropriations provide for special retirement and other payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.			
02. Employee Benefits	12,335,100	12,381,200	12,549,100
Amount to be Voted	12,335,100	12,381,200	12,549,100
02. Revenue - Provincial	(230,200)	(230,200)	(218,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	12,104,900	12,151,000	12,330,200
2.1.03. RAILWAY PENSIONS			
Appropriations provide for pension payments to former employees of the Newfoundland Railway who transferred to the Canadian National Railway in 1949.			
02. Employee Benefits	125,500	132,100	147,600
Total: Railway Pensions	125,500	132,100	147,600
2.1.04. SPECIAL AND OTHER ACTS			
Appropriations provide for pension and other payments under all statutory arrangements which do not form part of the Pensions Funding Act.			
02. Employee Benefits	211,000	230,900	236,500
02. Revenue - Provincial	-	(7,300)	-
Total: Special and Other Acts	211,000	223,600	236,500

EMPLOYEE RETIREMENT ARRANGEMENTS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) (Cont'd)			
CURRENT			
2.1.05. GOVERNMENT OF CANADA PENSIONS Appropriations provide for payments to cover the Province's pension liability associated with former employees of the Province who transferred to the Federal Government in 1949.			
02. Employee Benefits	**25,000**	30,000	30,000
Total: Government of Canada Pensions	**25,000**	30,000	30,000
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	**68,930,700**	68,461,500	67,723,100
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	**68,930,700**	68,461,500	67,723,100

ORGANIZATIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ORGANIZATIONAL DEVELOPMENT INITIATIVES			
CURRENT			
3.1.01. ORGANIZATIONAL DEVELOPMENT INITIATIVES FUND			
Appropriations provide for organizational initiatives approved by a Public Service Reform Task Force involving representation from Treasury Board Secretariat, Executive Council and the Public Service Commission. As projects are approved during the year, funding will be transferred to the applicable Department.			
01. Salaries	500,000	810,000	500,000
02. Employee Benefits	50,000	50,000	50,000
03. Transportation and Communications	50,000	100,000	50,000
04. Supplies	25,000	25,000	25,000
05. Professional Services	390,000	195,000	390,000
06. Purchased Services	985,000	795,000	985,000
07. Property, Furnishings and Equipment	-	5,000	-
12. Information Technology	-	20,000	-
Amount to be Voted	2,000,000	2,000,000	2,000,000
Total: Organizational Development Initiatives Fund	2,000,000	2,000,000	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT INITIATIVES	2,000,000	2,000,000	2,000,000
TOTAL: ORGANIZATIONAL DEVELOPMENT	2,000,000	2,000,000	2,000,000
TOTAL: CONSOLIDATED FUND SERVICES	385,391,000	560,212,700	455,963,100

EXECUTIVE COUNCIL

HON. ROGER GRIMES
Premier

DEBORAH FRY
Clerk of the Executive Council
Secretary to Cabinet

HON. JOAN MARIE AYLWARD
President of Treasury Board

FLORENCE DELANEY
Secretary to Treasury Board

HON. TOM LUSH
Minister
Intergovernmental Affairs

GARY NORRIS
Deputy Minister
Intergovernmental Affairs

HON. SANDRA KELLY
Minister Responsible
for the Status of Women

HON. GERALD SMITH
Minister Responsible
for the Strategic Social Plan

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and by convention, is responsible for the overall operations of the Public Service of the Province, decision making, planning, formulation of policy and the general development of the Province and all its resources.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
The Lieutenant Governor's Establishment	507,800
Office of the Executive Council	10,416,500
Treasury Board Secretariat	17,870,900
TOTAL: PROGRAM ESTIMATES	28,795,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$28,708,600	
Amount Provided by Statute	86,600	$28,795,200
Less: Related Revenue		
Current		(1,683,300)
NET EXPENDITURE (Current)		$27,111,900

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GOVERNMENT HOUSE			
CURRENT			
1.1.01. GOVERNMENT HOUSE			
Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.			
01. Salaries	431,900	390,800	427,300
02. Employee Benefits	500	500	500
03. Transportation and Communications	16,700	18,500	16,700
04. Supplies	30,600	28,000	30,600
06. Purchased Services	24,600	45,500	24,600
07. Property, Furnishings and Equipment	3,500	3,500	3,500
Amount to be Voted	507,800	486,800	503,200
Total: Government House	507,800	486,800	503,200
TOTAL: GOVERNMENT HOUSE	507,800	486,800	503,200
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	507,800	486,800	503,200

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PREMIER'S OFFICE			
CURRENT			
2.1.01. PREMIER'S OFFICE			
Appropriations provide for the salary and operating costs of the Honourable Premier and his support staff.			
01. Salaries	841,100	780,900	783,800
02. Employee Benefits	2,500	2,000	2,500
03. Transportation and Communications	145,000	220,000	145,000
04. Supplies	19,400	30,000	19,400
06. Purchased Services	26,500	55,000	26,500
07. Property, Furnishings and Equipment	5,000	10,000	5,000
09. Allowances and Assistance	20,000	20,000	20,000
Amount to be Voted	1,059,500	1,117,900	1,002,200
Total: Premier's Office	1,059,500	1,117,900	1,002,200
TOTAL: PREMIER'S OFFICE	1,059,500	1,117,900	1,002,200
CABINET SECRETARIAT			
CURRENT			
2.2.01. EXECUTIVE SUPPORT			
Appropriations provide for executive support for the effective and efficient operation of the Cabinet process and support to Cabinet and its Committees, and includes the senior planning and direction of the Cabinet Secretariat, including the establishment and evaluation of policies and objectives.			
01. Salaries	814,500	732,700	699,500
02. Employee Benefits	5,100	7,000	5,100
03. Transportation and Communications	91,400	88,200	91,400
04. Supplies	57,600	54,000	57,600
05. Professional Services	32,700	5,000	32,700
06. Purchased Services	50,900	30,000	50,900
07. Property, Furnishings and Equipment	20,000	10,000	20,000
10. Grants and Subsidies	15,000	15,000	15,000
Amount to be Voted	1,087,200	941,900	972,200
Total: Executive Support	1,087,200	941,900	972,200

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS			
Appropriations provide for planning support for the Economic and Social Policy Committees of Cabinet through analysis and advice on prospective future directions in economic and social policy matters.			
01. Salaries	392,400	376,100	385,600
02. Employee Benefits	1,300	1,800	1,300
03. Transportation and Communications	40,000	30,500	42,000
04. Supplies	4,600	1,500	4,600
06. Purchased Services	2,000	1,100	-
Amount to be Voted	440,300	411,000	433,500
Total: Economic and Social Policy Analysis	440,300	411,000	433,500
2.2.03. OFFSHORE FUND - ADMINISTRATION			
Appropriations provide for the monitoring of projects funded under the Canada-Newfoundland Offshore Development Fund.			
01. Salaries	93,200	86,000	81,400
02. Employee Benefits	500	500	500
03. Transportation and Communications	4,000	4,000	4,000
04. Supplies	1,200	1,500	1,200
05. Professional Services	37,300	16,000	37,300
06. Purchased Services	7,500	2,000	7,500
Amount to be Voted	143,700	110,000	131,900
01. Revenue - Federal	(97,700)	(72,800)	(88,900)
Total: Offshore Fund - Administration	46,000	37,200	43,000

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.04. ECONOMIC RENEWAL AGREEMENT - ADMINISTRATION			
Appropriations provide for the administration of the Economic Renewal Agreement which is cost shared with the Federal Government.			
01. Salaries	132,900	111,600	123,700
02. Employee Benefits	1,800	500	1,800
03. Transportation and Communications	10,000	14,200	10,000
04. Supplies	2,000	3,500	2,000
05. Professional Services	17,000	4,000	17,000
06. Purchased Services	2,400	5,000	2,400
07. Property, Furnishings and Equipment	-	500	-
12. Information Technology	-	3,000	-
Amount to be Voted	166,100	142,300	156,900
01. Revenue - Federal	(83,000)	(71,100)	(78,400)
Total: Economic Renewal Agreement - Administration	83,100	71,200	78,500
2.2.05. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
Appropriations provide for independent advice to Government on major economic and social issues.			
01. Salaries	203,200	129,600	134,500
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	78,500	28,000	78,500
04. Supplies	5,500	3,000	5,500
06. Purchased Services	20,000	6,000	20,000
07. Property, Furnishings and Equipment	4,000	-	4,000
Amount to be Voted	313,200	167,600	244,500
Total: Advisory Councils on Economic and Social Policy	313,200	167,600	244,500

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.06. PROTOCOL			
Appropriations provide for the coordination of major Government sponsored events, and the arrangements for visiting dignitaries.			
01. Salaries	109,700	135,800	108,900
03. Transportation and Communications	250,000	90,000	250,000
04. Supplies	50,000	35,000	50,000
06. Purchased Services	210,000	210,000	210,000
07. Property, Furnishings and Equipment	-	5,000	-
Amount to be Voted	619,700	475,800	618,900
Total: Protocol	619,700	475,800	618,900
2.2.07. SENIOR MANAGEMENT DEVELOPMENT COMMITTEE			
Appropriations provide for the development of human resource policy for management and executive groups throughout Government.			
06. Purchased Services	25,000	25,000	25,000
Amount to be Voted	25,000	25,000	25,000
Total: Senior Management Development Committee	25,000	25,000	25,000
TOTAL: CABINET SECRETARIAT	2,614,500	2,129,700	2,415,600
INTERGOVERNMENTAL AFFAIRS SECRETARIAT			
CURRENT			
2.3.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	214,600	190,700	193,400
03. Transportation and Communications	50,000	70,000	50,000
04. Supplies	2,500	7,600	2,500
06. Purchased Services	8,000	31,000	8,000
Amount to be Voted	275,100	299,300	253,900
Total: Minister's Office	275,100	299,300	253,900

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)			
CURRENT			
2.3.02. EXECUTIVE SUPPORT			
Appropriations provide for executive and administrative support for ongoing intergovernmental discussions and relations.			
01. Salaries	347,500	349,500	330,900
02. Employee Benefits	1,000	2,000	1,000
03. Transportation and Communications	91,000	150,000	91,000
04. Supplies	6,600	17,000	6,600
05. Professional Services	1,500	5,000	1,500
06. Purchased Services	27,800	27,000	27,800
07. Property, Furnishings and Equipment	2,500	6,000	2,500
10. Grants and Subsidies	57,800	63,800	57,800
Amount to be Voted	535,700	620,300	519,100
Total: Executive Support	535,700	620,300	519,100
2.3.03. POLICY ANALYSIS AND COORDINATION			
Appropriations provide for the ongoing review and analysis of all intergovernmental issues relating to social, fiscal, resource and economic policy, constitutional and francophone affairs, as well as the coordination of intergovernmental negotiations in those areas.			
01. Salaries	521,300	481,400	512,800
03. Transportation and Communications	78,700	60,000	78,700
04. Supplies	5,900	7,000	5,900
05. Professional Services	12,000	1,000	12,000
Amount to be Voted	617,900	549,400	609,400
Total: Policy Analysis and Coordination	617,900	549,400	609,400
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	1,428,700	1,469,000	1,382,400

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
COMMUNICATIONS AND CONSULTATION			
CURRENT			
2.4.01. COMMUNICATIONS AND CONSULTATION			
Appropriations provide for the promotion of public awareness of Provincial Government programs, policies and services.			
01. Salaries	393,600	392,000	387,400
02. Employee Benefits	2,000	4,000	2,000
03. Transportation and Communications	40,000	36,000	40,000
04. Supplies	30,000	23,000	30,000
05. Professional Services	35,000	27,000	35,000
06. Purchased Services	40,000	32,000	40,000
07. Property, Furnishings and Equipment	-	10,000	-
Amount to be Voted	540,600	524,000	534,400
Total: Communications and Consultation	540,600	524,000	534,400
2.4.02. INTERNET OPERATIONS AND GRAPHIC SUPPORT			
Appropriations provide for the administration and coordination of Government's electronic communications service.			
01. Salaries	84,300	71,200	81,700
04. Supplies	3,000	1,000	3,000
05. Professional Services	80,000	25,000	80,000
06. Purchased Services	5,000	1,000	5,000
07. Property, Furnishings and Equipment	15,000	3,500	15,000
Amount to be Voted	187,300	101,700	184,700
Total: Internet Operations and Graphic Support	187,300	101,700	184,700
TOTAL: COMMUNICATIONS AND CONSULTATION	727,900	625,700	719,100

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ADMINISTRATION			
CURRENT			
2.5.01. FINANCIAL ADMINISTRATION			
Appropriations provide for the financial and administrative support for the Executive Council, the Department of Finance, the Department of Labrador and Aboriginal Affairs and the Public Service Commission.			
01. Salaries	**517,100**	452,200	459,800
02. Employee Benefits	**15,000**	11,600	15,000
03. Transportation and Communications	**115,000**	103,500	115,000
04. Supplies	**40,000**	36,300	40,000
06. Purchased Services	**73,000**	47,000	73,000
07. Property, Furnishings and Equipment	**25,000**	35,000	25,000
Amount to be Voted	**785,100**	685,600	727,800
Total: Financial Administration	**785,100**	685,600	727,800
TOTAL: FINANCIAL ADMINISTRATION	**785,100**	685,600	727,800
STRATEGIC SOCIAL PLAN			
CURRENT			
2.6.01. STRATEGIC SOCIAL PLAN			
Appropriations provide for implementation of the Province's Strategic Social Plan.			
01. Salaries	**832,700**	671,800	696,000
02. Employee Benefits	**7,000**	6,500	5,000
03. Transportation and Communications	**509,100**	239,200	502,600
04. Supplies	**15,000**	13,500	10,000
05. Professional Services	**86,000**	383,500	159,500
06. Purchased Services	**40,000**	36,500	20,000
07. Property, Furnishings and Equipment	**5,000**	28,400	28,400
10. Grants and Subsidies	**432,200**	494,400	500,000
12. Information Technology	**73,000**	126,200	78,500
Amount to be Voted	**2,000,000**	2,000,000	2,000,000
Total: Strategic Social Plan	**2,000,000**	2,000,000	2,000,000
TOTAL: STRATEGIC SOCIAL PLAN	**2,000,000**	2,000,000	2,000,000

OFFICE OF THE EXECUTIVE COUNCIL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WOMEN'S POLICY			
CURRENT			
2.7.01. WOMEN'S POLICY OFFICE			
Appropriations provide for policy development and research on issues that enhance the economic and social status of women in the Province. Appropriations also provide for grants to women's centres and for coordination and violence prevention activities within Government and at the regional level.			
01. Salaries	432,400	336,700	368,300
02. Employee Benefits	1,500	1,200	1,500
03. Transportation and Communications	54,100	44,000	41,700
04. Supplies	5,800	8,000	5,800
05. Professional Services	128,100	47,600	34,100
06. Purchased Services	87,100	46,500	45,500
07. Property, Furnishings and Equipment	1,500	1,500	1,500
10. Grants and Subsidies	702,000	390,000	426,000
Amount to be Voted	1,412,500	875,500	924,400
Total: Women's Policy Office	1,412,500	875,500	924,400
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN			
Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	207,600	203,800	203,800
Amount to be Voted	207,600	203,800	203,800
Total: Provincial Advisory Council on the Status of Women	207,600	203,800	203,800
TOTAL: WOMEN'S POLICY	1,620,100	1,079,300	1,128,200
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	10,235,800	9,107,200	9,375,300

TREASURY BOARD SECRETARIAT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TREASURY BOARD SECRETARIAT			
CURRENT			
3.1.01. PRESIDENT OF TREASURY BOARD			
Appropriations provide for the operation of the office of the President of Treasury Board.			
01. Salaries	**217,900**	218,400	216,000
03. Transportation and Communications	**24,800**	29,300	24,800
04. Supplies	**3,400**	9,000	3,400
06. Purchased Services	**1,300**	15,000	1,300
Amount to be Voted	**247,400**	271,700	245,500
Total: President of Treasury Board	**247,400**	271,700	245,500
3.1.02. EXECUTIVE SUPPORT			
Appropriations provide for senior level advice on financial, personnel and administrative functions of Government to the Treasury Board Committee of Cabinet, as well as direction of the operations of the Treasury Board Secretariat.			
01. Salaries	**476,900**	465,300	458,300
02. Employee Benefits	**1,000**	900	1,000
03. Transportation and Communications	**15,100**	33,000	15,100
04. Supplies	**3,500**	4,000	3,500
05. Professional Services	**180,000**	10,000	180,000
06. Purchased Services	**1,300**	1,200	1,300
Amount to be Voted	**677,800**	514,400	659,200
Total: Executive Support	**677,800**	514,400	659,200

TREASURY BOARD SECRETARIAT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TREASURY BOARD SECRETARIAT (Cont'd)			
CURRENT			
3.1.03. BUDGETING AND SYSTEMS			
Appropriations provide for the preparation and monitoring of the Provincial budget, the formulation of associated financial and administrative policy within Government and the coordination of information technology matters for Government.			
01. Salaries	**1,557,300**	1,678,300	1,528,400
02. Employee Benefits	**7,500**	13,200	7,500
03. Transportation and Communications	**65,000**	89,300	65,000
04. Supplies	**12,000**	12,000	12,000
06. Purchased Services	**53,000**	34,000	33,000
12. Information Technology	**7,403,800**	7,321,100	7,321,100
Amount to be Voted	**9,098,600**	9,147,900	8,967,000
01. Revenue - Federal	**(8,900)**	-	(8,900)
02. Revenue - Provincial	**(758,100)**	(714,200)	(714,200)
Total: Budgeting and Systems	**8,331,600**	8,433,700	8,243,900
3.1.04. HUMAN RESOURCES			
Appropriations provide for collective bargaining, classification and organization and management reviews, insurance services and associated administrative policy within Government.			
01. Salaries	**1,318,100**	1,227,100	1,481,000
02. Employee Benefits	**5,500**	4,700	5,500
03. Transportation and Communications	**65,500**	69,500	89,000
04. Supplies	**12,200**	18,000	17,200
05. Professional Services	**125,400**	46,500	200,400
06. Purchased Services	**80,000**	14,000	117,800
Amount to be Voted	**1,606,700**	1,379,800	1,910,900
02. Revenue - Provincial	**-**	(7,000)	-
Total: Human Resources	**1,606,700**	1,372,800	1,910,900

TREASURY BOARD SECRETARIAT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TREASURY BOARD SECRETARIAT (Cont'd)			
CURRENT			
3.1.05. STRATEGIC AND HUMAN RESOURCE POLICY			
Appropriations provide for the human resource management function including training, development and planning within Executive Council, the Department of Finance, the Department of Labrador and Aboriginal Affairs and the Public Service Commission. The Training and Development Division provides for government-wide training and development initiatives and strategic human resource planning.			
01. Salaries	599,800	618,300	547,800
02. Employee Benefits	18,700	9,000	18,700
03. Transportation and Communications	28,200	51,000	28,200
04. Supplies	17,500	26,000	17,500
05. Professional Services	12,700	2,000	12,700
06. Purchased Services	11,000	28,700	11,000
07. Property, Furnishings and Equipment	2,500	2,600	2,500
10. Grants and Subsidies	-	5,000	-
Amount to be Voted	690,400	742,600	638,400
02. Revenue - Provincial	-	(3,500)	-
Total: Strategic and Human Resource Policy	690,400	739,100	638,400
3.1.06. OPENING DOORS			
Appropriations provide for an employment opportunities program for persons with disabilities that is cost shared with the Federal Government. Appropriations are also provided for the Federal Job Experience and Employment in the Public Service (JEEPS) for Persons with Disabilities Program.			
01. Salaries	2,048,500	1,748,800	1,847,200
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	12,500	15,000	20,500
04. Supplies	10,000	10,000	18,000
05. Professional Services	15,000	13,000	15,000
06. Purchased Services	6,000	7,000	6,000
07. Property, Furnishings and Equipment	10,000	7,500	10,000
12. Information Technology	10,000	10,000	10,000
Amount to be Voted	2,114,000	1,813,300	1,928,700
01. Revenue - Federal	(253,600)	(219,300)	(246,500)
Total: Opening Doors	1,860,400	1,594,000	1,682,200

TREASURY BOARD SECRETARIAT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TREASURY BOARD SECRETARIAT (Cont'd)			
CURRENT			
3.1.07. FRENCH LANGUAGE			
Appropriations provide for French language training, translation and liaison services for Departments, Crown Corporations and Agencies to better serve the francophone population.			
01. Salaries	324,100	377,400	335,900
02. Employee Benefits	3,000	1,500	6,000
03. Transportation and Communications	38,000	40,700	35,000
04. Supplies	48,000	29,500	58,800
05. Professional Services	114,000	82,700	89,000
06. Purchased Services	11,300	16,500	13,300
07. Property, Furnishings and Equipment	3,000	3,000	3,000
12. Information Technology	21,000	9,000	21,000
Amount to be Voted	562,400	560,300	562,000
01. Revenue - Federal	(443,600)	(439,000)	(443,600)
Total: French Language	118,800	121,300	118,400
3.1.08. INFORMATION TECHNOLOGY FUND			
Appropriations provided for information technology projects to be undertaken on behalf of Government Departments.			
12. Information Technology	-	1,345,000	775,000
Amount to be Voted	-	1,345,000	775,000
Total: Information Technology Fund	-	1,345,000	775,000

TREASURY BOARD SECRETARIAT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TREASURY BOARD SECRETARIAT (Cont'd)			
CURRENT			
3.1.09. OFFICE OF THE COMPTROLLER GENERAL			
Appropriations provide for internal audit, financial accounting, and associated research, policy and consulting services; control and reporting of public money; and other legislative responsibilities of the Comptroller General.			
01. Salaries	2,278,700	2,089,700	2,260,900
02. Employee Benefits	2,800	10,400	2,800
03. Transportation and Communications	82,000	62,800	82,000
04. Supplies	67,100	54,400	67,100
05. Professional Services	50,000	120,000	50,000
06. Purchased Services	393,000	459,500	393,000
Amount to be Voted	2,873,600	2,796,800	2,855,800
02. Revenue - Provincial	(38,400)	(38,400)	(43,200)
Total: Office of the Comptroller General	2,835,200	2,758,400	2,812,600
TOTAL: TREASURY BOARD SECRETARIAT	16,368,300	17,150,400	17,086,100
TOTAL: EXECUTIVE COUNCIL	27,111,900	26,744,400	26,964,600

FINANCE

HON. JOAN MARIE AYLWARD
Minister
Confederation Building

PHILIP WALL
Deputy Minister
Confederation Building

The Department of Finance is responsible for matters related to fiscal policy and debt management for the Province, the provision of economic analysis and statistical services, the collection and payment of employee pensions and benefits, and the administration of taxation statutes.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	77,916,000
Financial Administration	7,459,700
TOTAL: PROGRAM ESTIMATES	85,375,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$85,375,700
Less: Related Revenue	
Current	(114,359,400)
NET EXPENDITURE (Current)	$(28,983,700)

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	119,000	161,000	167,800
03. Transportation and Communications	50,200	55,200	45,200
04. Supplies	2,400	3,400	1,400
06. Purchased Services	17,000	11,000	23,000
Amount to be Voted	188,600	230,600	237,400
Total: Minister's Office	188,600	230,600	237,400
TOTAL: MINISTER'S OFFICE	188,600	230,600	237,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	504,400	484,400	500,300
02. Employee Benefits	500	1,900	500
03. Transportation and Communications	70,000	86,100	59,100
04. Supplies	2,800	5,000	1,800
06. Purchased Services	5,000	5,700	1,900
Amount to be Voted	562,700	583,100	563,600
Total: Executive Support	582,700	583,100	563,600

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administration activities of the Department.			
02. Employee Benefits	3,000	8,000	3,000
03. Transportation and Communications	193,500	145,300	204,500
04. Supplies	42,200	30,000	58,100
06. Purchased Services	41,200	74,300	41,200
07. Property, Furnishings and Equipment	6,000	51,900	6,000
12. Information Technology	-	45,000	-
Amount to be Voted	285,900	354,500	312,800
02. Revenue - Provincial	(75,000)	(75,000)	(75,000)
Total: Administrative Support	210,900	279,500	237,800
TOTAL: GENERAL ADMINISTRATION	793,600	862,600	801,400
GENERAL GOVERNMENT			
CURRENT			
1.3.01. GOVERNMENT PERSONNEL COSTS			
Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments. Salary funding is also provided for miscellaneous pay equity payments and proposed salary increases for certain public sector bargaining groups, amounting to $50 million on an annual basis.			
01. Salaries:			
Provision for Salary Increases	40,000,000	-	-
Pay Equity Payments	1,265,800	387,800	211,500
02. Employee Benefits	35,593,000	32,557,500	34,361,800
Amount to be Voted	76,858,800	32,945,300	34,573,300
02. Revenue - Provincial	(179,200)	(179,200)	(179,200)
Total: Government Personnel Costs	76,679,600	32,766,100	34,394,100
TOTAL: GENERAL GOVERNMENT	76,679,600	32,766,100	34,394,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	77,661,800	33,859,300	35,432,900

FINANCIAL ADMINISTRATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ADMINISTRATION			
CURRENT			
2.1.01. PENSIONS ADMINISTRATION			
Appropriations provide for the administration of the Newfoundland Pooled Pension Fund and the four Provincial pension plans.			
01. Salaries	1,343,900	1,332,300	1,332,300
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	44,900	54,600	44,900
04. Supplies	10,000	17,800	10,000
05. Professional Services	150,000	72,700	90,000
06. Purchased Services	34,000	46,700	15,200
07. Property, Furnishings and Equipment	3,000	1,300	3,000
Amount to be Voted	1,588,800	1,528,400	1,498,400
02. Revenue - Provincial	(1,588,800)	(1,528,400)	(1,458,500)
Total: Pensions Administration	-	-	39,900
2.1.02. DEBT MANAGEMENT			
Appropriations provide for the administration of the Province's debt and borrowing programs; the administration of the Newfoundland Municipal Financing Corporation and other Crown Agencies; and the management of the Province's industrial assistance programs.			
01. Salaries	607,200	603,200	602,800
02. Employee Benefits	1,800	1,100	1,800
03. Transportation and Communications	18,000	18,000	18,000
04. Supplies	3,000	3,000	1,100
06. Purchased Services	1,500	300	1,500
Amount to be Voted	631,500	625,600	625,200
02. Revenue - Provincial	(261,400)	(248,500)	(239,600)
Total: Debt Management	370,100	377,100	385,600
2.1.03. CROWN AGENCIES - RECOVERIES			
Appropriations provide for the recovery of dividends from Crown Agencies.			
02. Revenue - Provincial	(112,200,000)	(53,000,000)	(121,000,000)
Total: Crown Agencies - Recoveries	(112,200,000)	(53,000,000)	(121,000,000)

FINANCIAL ADMINISTRATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ADMINISTRATION (Cont'd)			
CURRENT			
2.1.04. INDUSTRIAL ASSISTANCE			
Appropriations provide for grants and subsidies to support industrial development and promote business opportunities.			
10. Grants and Subsidies	400,000	171,500	171,500
Amount to be Voted	400,000	171,500	171,500
Total: Industrial Assistance	400,000	171,500	171,500
CAPITAL			
2.1.05. FINANCIAL ASSISTANCE TO CROWN CORPORATIONS			
Appropriations provided for financial support for Crown Corporations and Agencies to assist with existing financial obligations.			
10. Grants and Subsidies	-	3,450,000	-
Amount to be Voted	-	3,450,000	-
Total: Financial Assistance to Crown Corporations	-	3,450,000	-
TOTAL: FINANCIAL ADMINISTRATION	(111,429,900)	(49,001,400)	(120,403,000)
TAXATION AND FISCAL POLICY			
CURRENT			
2.2.01. TAX POLICY			
Appropriations provide for the review and development of Provincial taxation and exemption policies and the analysis of taxation measures in Federal and other jurisdictions.			
01. Salaries	431,000	367,000	422,200
02. Employee Benefits	500	1,100	500
03. Transportation and Communications	27,800	27,600	27,600
04. Supplies	2,000	1,400	200
05. Professional Services	9,000	800	9,000
06. Purchased Services	5,500	4,300	7,300
Amount to be Voted	475,800	402,200	466,800
Total: Tax Policy	475,800	402,200	466,800

FINANCIAL ADMINISTRATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TAXATION AND FISCAL POLICY (Cont'd)			
CURRENT			
2.2.02. FISCAL POLICY			
Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.			
01. Salaries	296,300	262,900	292,800
02. Employee Benefits	500	300	500
03. Transportation and Communications	38,500	38,500	38,500
04. Supplies	3,600	3,600	500
05. Professional Services	4,500	31,500	4,500
06. Purchased Services	3,100	3,200	6,200
Amount to be Voted	346,500	340,000	343,000
Total: Fiscal Policy	346,500	340,000	343,000
2.2.03. PROJECT ANALYSIS			
Appropriations provide for centralized project and program economic and financial analysis services in support of the needs of all Government Departments and Agencies.			
01. Salaries	474,400	370,800	469,500
02. Employee Benefits	2,400	2,400	2,400
03. Transportation and Communications	30,000	30,100	20,000
04. Supplies	10,000	8,000	10,000
05. Professional Services	20,000	7,000	20,000
06. Purchased Services	2,200	2,200	2,200
07. Property, Furnishings and Equipment	1,700	1,700	1,700
Amount to be Voted	540,700	422,200	525,800
Total: Project Analysis	540,700	422,200	525,800

FINANCIAL ADMINISTRATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TAXATION AND FISCAL POLICY (Cont'd)			
CURRENT			
2.2.04. TAX ADMINISTRATION			
Appropriations provide for the assessment, recording, collection and audit of taxes that are levied under Provincial legislation.			
01. Salaries	2,162,700	2,071,300	2,135,000
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	208,000	168,000	208,000
04. Supplies	51,700	151,700	51,700
05. Professional Services	25,400	13,400	25,400
06. Purchased Services	30,000	36,000	30,000
10. Grants and Subsidies	10,000	6,000	10,000
Amount to be Voted	2,491,800	2,450,400	2,464,100
Total: Tax Administration	2,491,800	2,450,400	2,464,100
TOTAL: TAXATION AND FISCAL POLICY	3,854,600	3,614,800	3,799,700
ECONOMIC POLICY AND STATISTICS			
CURRENT			
2.3.01. ECONOMICS AND STATISTICS			
Appropriations provide for economic and statistical analysis; econometric modelling/forecasting and related applications; and the collection, development and dissemination of economic, social and demographic statistics.			
01. Salaries	838,300	875,200	821,200
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	40,000	45,200	40,000
04. Supplies	27,500	29,800	27,500
05. Professional Services	65,800	65,800	65,800
06. Purchased Services	9,200	48,500	9,200
Amount to be Voted	984,800	1,068,500	967,700
02. Revenue - Provincial	(55,000)	(55,000)	(55,000)
Total: Economics and Statistics	929,800	1,013,500	912,700
TOTAL: ECONOMIC POLICY AND STATISTICS	929,800	1,013,500	912,700
TOTAL: FINANCIAL ADMINISTRATION	(106,645,500)	(44,373,100)	(115,690,600)
TOTAL: DEPARTMENT	(28,983,700)	(10,513,800)	(80,257,700)

GOVERNMENT SERVICES AND LANDS

HON. WALTER NOEL
Minister
Confederation Building

BARBARA WAKEHAM
Deputy Minister
Confederation Building

The Department of Government Services and Lands has responsibility for a number of Government's front line services to the public including: protection of consumers, regulation of the business and financial services industries, management of the Province's Crown land resource, driver and vehicle registration, maintenance of Provincial commercial, Crown land, and vital statistics registries, and through the Government Service Centres, a one stop approach to the processing of permits, licences, approvals and inspections in public health and safety, highway safety, building standards, environmental and other matters.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	1,057,600	-	1,057,600
Consumer and Commercial Affairs	4,191,900	-	4,191,900
Government Services	17,285,700	-	17,285,700
Lands	4,239,200	337,000	4,576,200
TOTAL: PROGRAM ESTIMATES	26,774,400	337,000	27,111,400

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted		$27,111,400
Less: Related Revenue		
Current	(2,520,100)	
Capital	(1,250,000)	(3,770,100)
NET EXPENDITURE (Current and Capital)		$23,341,300

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	233,500	237,200	226,000
02. Employee Benefits	1,000	1,000	-
03. Transportation and Communications	50,000	133,400	88,900
04. Supplies	5,400	4,400	5,400
06. Purchased Services	8,800	23,500	8,800
07. Property, Furnishings and Equipment	500	500	-
Amount to be Voted	299,200	400,000	329,100
Total: Minister's Office	299,200	400,000	329,100
TOTAL: MINISTER'S OFFICE	299,200	400,000	329,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	613,500	665,800	609,800
02. Employee Benefits	3,800	2,700	3,800
03. Transportation and Communications	74,100	54,600	77,600
04. Supplies	11,400	9,500	11,400
05. Professional Services	40,000	25,100	40,000
06. Purchased Services	12,100	25,100	12,100
07. Property, Furnishings and Equipment	3,500	2,500	-
Amount to be Voted	758,400	785,300	754,700
Total: Executive Support	758,400	785,300	754,700
TOTAL: GENERAL ADMINISTRATION	758,400	785,300	754,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,057,600	1,185,300	1,083,800

CONSUMER AND COMMERCIAL AFFAIRS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS			
CURRENT			
2.1.01. TRADE PRACTICES AND LICENSING			
Appropriations provide for the regulation and licensing of certain businesses, the mediation of complaints lodged by individuals against businesses and the administration of the Provincial Lotteries Licensing Program.			
01. Salaries	647,600	590,800	589,900
02. Employee Benefits	500	500	500
03. Transportation and Communications	51,900	34,900	55,900
04. Supplies	9,900	9,900	9,900
05. Professional Services	1,000	-	1,000
06. Purchased Services	7,600	10,600	11,600
07. Property, Furnishings and Equipment	2,000	-	2,000
12. Information Technology	-	5,500	-
Amount to be Voted	720,500	652,200	670,800
Total: Trade Practices and Licensing	720,500	652,200	670,800
2.1.02. FIREARMS AND SECURITIES SERVICES			
Appropriations provided for the receipt of revenues from the Federal Government for expenditures incurred in prior years relating to the administration of the Firearms Control Program.			
01. Revenue - Federal	-	(197,500)	-
Total: Firearms and Securities Services	-	(197,500)	-
2.1.03. RESIDENTIAL TENANCIES			
Appropriations provide for the administration of the Residential Tenancies Act.			
01. Salaries	375,300	374,700	370,100
02. Employee Benefits	6,100	2,900	1,100
03. Transportation and Communications	43,300	39,200	45,300
04. Supplies	11,500	9,600	17,000
06. Purchased Services	9,100	9,100	9,100
07. Property, Furnishings and Equipment	3,900	1,400	1,400
12. Information Technology	-	7,900	-
Amount to be Voted	449,200	444,800	444,000
02. Revenue - Provincial	(6,500)	(6,500)	(14,000)
Total: Residential Tenancies	442,700	438,300	430,000

CONSUMER AND COMMERCIAL AFFAIRS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
CURRENT			
2.1.04. INSURANCE AND PENSIONS			
Appropriations provide for the regulation and supervision of insurance companies and market intermediaries in the insurance industry and the regulation of all pension plans registered in the Province.			
01. Salaries	474,500	392,400	437,500
02. Employee Benefits	5,100	1,000	5,100
03. Transportation and Communications	38,100	25,000	38,100
04. Supplies	8,000	8,000	8,000
05. Professional Services	22,000	101,000	36,000
06. Purchased Services	10,600	7,000	12,600
Amount to be Voted	558,300	534,400	537,300
Total: Insurance and Pensions	558,300	534,400	537,300
2.1.05. COMMERCIAL REGISTRATIONS			
Appropriations provide for the administration of registries of deeds, companies, personal property security, co-operatives, mechanics liens and condominiums.			
01. Salaries	743,500	794,400	752,500
02. Employee Benefits	1,000	2,500	1,000
03. Transportation and Communications	70,000	54,000	66,400
04. Supplies	22,800	26,300	22,800
06. Purchased Services	1,185,000	979,000	1,129,000
07. Property, Furnishings and Equipment	5,400	2,000	9,000
12. Information Technology	133,000	135,700	134,400
Amount to be Voted	2,160,700	1,993,900	2,115,100
Total: Commercial Registrations	2,160,700	1,993,900	2,115,100

CONSUMER AND COMMERCIAL AFFAIRS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
CURRENT			
2.1.06. SECURITIES ADMINISTRATION			
Appropriations provide for the protection of the investing public by ensuring full, true and plain disclosure of all matters relating to securities offerings and the supervision of all registrants under the Securities Act.			
01. Salaries	252,400	199,900	196,700
02. Employee Benefits	2,000	2,100	2,000
03. Transportation and Communications	22,300	19,400	15,300
04. Supplies	6,000	4,700	6,000
05. Professional Services	17,000	4,000	-
06. Purchased Services	2,500	2,500	2,500
07. Property, Furnishings and Equipment	1,000	900	1,000
12. Information Technology	-	1,300	-
Amount to be Voted	303,200	234,800	223,500
Total: Securities Administration	303,200	234,800	223,500
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,185,400	3,656,100	3,976,700
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	4,185,400	3,656,100	3,976,700

GOVERNMENT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MOTOR VEHICLE REGISTRATION			
CURRENT			
3.1.01. ADMINISTRATION			
Appropriations provide for administrative costs relating to motor vehicle and driver registration.			
01. Salaries	735,900	760,200	687,200
02. Employee Benefits	1,500	500	1,500
03. Transportation and Communications	412,300	419,800	412,300
04. Supplies	162,100	162,100	162,100
05. Professional Services	21,900	8,900	21,900
06. Purchased Services	289,000	330,500	289,000
07. Property, Furnishings and Equipment	-	4,000	-
10. Grants and Subsidies	62,100	62,100	62,100
Amount to be Voted	1,684,800	1,748,100	1,636,100
02. Revenue - Provincial	-	(3,000)	-
Total: Administration	1,684,800	1,745,100	1,636,100
3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS			
Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and garage inspections.			
01. Salaries	1,838,900	1,734,100	1,842,100
02. Employee Benefits	1,500	3,000	1,500
03. Transportation and Communications	131,300	105,700	131,300
04. Supplies	16,900	15,400	16,900
06. Purchased Services	28,300	18,300	28,300
07. Property, Furnishings and Equipment	41,600	98,400	98,400
Amount to be Voted	2,058,500	1,974,900	2,118,500
Total: Driver Examinations and Weigh Scale Operations	2,058,500	1,974,900	2,118,500

GOVERNMENT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MOTOR VEHICLE REGISTRATION (Cont'd)			
CURRENT			
3.1.03. LICENCE AND REGISTRATION PROCESSING			
Appropriations provide for the processing costs associated with licensing and motor vehicle registration.			
01. Salaries	1,178,800	1,261,900	1,228,100
02. Employee Benefits	-	5,000	-
03. Transportation and Communications	3,300	4,300	3,300
04. Supplies	181,400	177,600	181,400
06. Purchased Services	15,900	17,900	15,900
07. Property, Furnishings and Equipment	7,000	9,000	7,000
12. Information Technology	1,536,500	1,659,000	1,451,000
Amount to be Voted	2,922,900	3,134,700	2,886,700
Total: Licence and Registration Processing	2,922,900	3,134,700	2,886,700
3.1.04. NATIONAL SAFETY CODE			
Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.			
01. Salaries	855,800	767,600	856,800
02. Employee Benefits	2,000	500	2,000
03. Transportation and Communications	81,700	68,300	81,700
04. Supplies	14,200	14,200	14,200
06. Purchased Services	9,400	17,900	9,400
07. Property, Furnishings and Equipment	47,100	12,000	47,100
12. Information Technology	-	168,000	228,500
Amount to be Voted	1,010,000	1,048,500	1,239,500
01. Revenue - Federal	(172,400)	(301,400)	(328,400)
Total: National Safety Code	837,600	747,100	911,100
TOTAL: MOTOR VEHICLE REGISTRATION	7,503,800	7,601,800	7,552,400

GOVERNMENT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PERMITTING AND INSPECTION SERVICES			
CURRENT			
3.2.01. SUPPORT SERVICES			
Appropriations provide for program planning and technical support services to the regional Government Service Centres including the review and monitoring of operations throughout the Province.			
01. Salaries	915,100	896,400	891,300
02. Employee Benefits	7,900	7,900	7,900
03. Transportation and Communications	122,200	126,200	139,200
04. Supplies	30,600	27,100	30,600
05. Professional Services	12,500	22,500	12,500
06. Purchased Services	1,078,600	1,029,300	1,083,100
07. Property, Furnishings and Equipment	42,700	32,700	42,700
12. Information Technology	585,200	332,000	434,600
Amount to be Voted	2,794,800	2,474,100	2,641,900
02. Revenue - Provincial	(218,000)	(218,000)	(218,000)
Total: Support Services	2,576,800	2,256,100	2,423,900
3.2.02. REGIONAL SERVICES			
Appropriations provide for the regional administration and delivery of various permitting and inspection functions through Government Service Centres and for public access to other Government services and program information.			
01. Salaries	5,246,900	4,836,800	4,853,000
02. Employee Benefits	34,400	27,300	19,800
03. Transportation and Communications	768,400	733,400	658,400
04. Supplies	83,200	77,300	95,300
05. Professional Services	3,300	3,300	3,300
06. Purchased Services	67,200	79,700	95,000
07. Property, Furnishings and Equipment	54,700	24,400	36,900
Amount to be Voted	6,258,100	5,782,200	5,761,700
01. Revenue - Federal	(124,000)	(124,000)	(124,000)
02. Revenue - Provincial	(1,510,000)	(1,460,000)	(1,460,000)
Total: Regional Services	4,624,100	4,198,200	4,177,700
TOTAL: PERMITTING AND INSPECTION SERVICES	7,200,900	6,454,300	6,601,600

GOVERNMENT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OTHER SERVICES			
CURRENT			
3.3.01. VITAL STATISTICS REGISTRY			
Appropriations provide for the registration of births, marriages and deaths and the issuance of certificates to the public on request.			
01. Salaries	**429,500**	513,400	428,800
02. Employee Benefits	**6,000**	4,500	6,000
03. Transportation and Communications	**36,100**	22,000	36,100
04. Supplies	**10,000**	12,000	10,000
05. Professional Services	**4,000**	3,000	4,000
06. Purchased Services	**15,000**	20,000	15,000
07. Property, Furnishings and Equipment	**1,000**	1,000	1,000
12. Information Technology	**55,000**	103,000	103,000
Amount to be Voted	**556,600**	678,900	603,900
01. Revenue - Federal	**(9,200)**	(9,200)	(9,200)
Total: Vital Statistics Registry	**547,400**	669,700	594,700
TOTAL: OTHER SERVICES	**547,400**	669,700	594,700
TOTAL: GOVERNMENT SERVICES	**15,252,100**	14,725,800	14,748,700

LANDS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LANDS			
CURRENT			
4.1.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Lands Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Offices.			
01. Salaries	2,129,400	2,050,400	2,106,600
02. Employee Benefits	10,400	4,800	10,400
03. Transportation and Communications	191,600	191,500	176,300
04. Supplies	137,800	119,200	137,800
05. Professional Services	-	20,000	-
06. Purchased Services	150,700	108,900	132,700
07. Property, Furnishings and Equipment	26,400	63,600	26,400
12. Information Technology	75,000	233,200	210,000
Amount to be Voted	2,721,300	2,791,600	2,800,200
02. Revenue - Provincial	(150,000)	(150,000)	(115,000)
Total: Crown Land	2,571,300	2,641,600	2,685,200
4.1.02. LAND MANAGEMENT			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource based land use planning in the Province.			
01. Salaries	321,700	313,600	315,400
02. Employee Benefits	2,500	3,000	2,500
03. Transportation and Communications	14,200	7,200	14,200
04. Supplies	9,700	9,200	4,700
06. Purchased Services	26,500	11,900	31,500
07. Property, Furnishings and Equipment	-	8,800	-
12. Information Technology	7,500	8,800	7,500
Amount to be Voted	382,100	362,500	375,800
Total: Land Management	382,100	362,500	375,800

LANDS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LANDS (Cont'd)			
CURRENT			
4.1.03. SURVEYING AND MAPPING			
Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.			
01. Salaries	505,500	508,000	499,500
02. Employee Benefits	5,000	3,000	5,000
03. Transportation and Communications	59,300	87,600	37,300
04. Supplies	39,500	35,500	49,500
05. Professional Services	-	11,000	-
06. Purchased Services	137,500	95,000	147,500
07. Property, Furnishings and Equipment	2,000	2,000	4,000
10. Grants and Subsidies	1,000	1,000	1,000
12. Information Technology	16,000	51,700	46,000
Amount to be Voted	765,800	794,800	789,800
02. Revenue - Provincial	(90,000)	(90,000)	(110,000)
Total: Surveying and Mapping	675,800	704,800	679,800
4.1.04. GEOMATICS AGREEMENTS			
Appropriations provide for the continuance of cost-shared programs which produce maps in digital format. These programs are cost shared with the Federal Government, municipal governments and/or utilities.			
06. Purchased Services	370,000	120,000	120,000
Amount to be Voted	370,000	120,000	120,000
01. Revenue - Federal	(210,000)	(30,000)	(30,000)
02. Revenue - Provincial	(30,000)	(30,000)	(30,000)
Total: Geomatics Agreements	130,000	60,000	60,000

LANDS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LANDS (Cont'd)			
CAPITAL			
4.1.05. LAND DEVELOPMENT			
Appropriations provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	**115,900**	85,000	110,300
03. Transportation and Communications	**15,000**	17,500	15,000
04. Supplies	**2,000**	2,000	2,000
05. Professional Services	**40,000**	45,500	70,000
06. Purchased Services	**164,100**	78,300	200,100
Amount to be Voted	**337,000**	228,300	397,400
02. Revenue - Provincial	**(1,250,000)**	(1,250,000)	(1,250,000)
Total: Land Development	**(913,000)**	(1,021,700)	(852,600)
TOTAL: LANDS	**2,846,200**	2,747,200	2,948,200
TOTAL: LANDS	**2,846,200**	2,747,200	2,948,200
TOTAL: DEPARTMENT	**23,341,300**	22,314,400	22,757,400

LABRADOR AND ABORIGINAL AFFAIRS

HON. ERNEST MCLEAN
Minister
Labrador

RONALD L. SPARKES
Deputy Minister
Labrador

The Department of Labrador and Aboriginal Affairs administers Government programming in Labrador and promotes, advances and assesses development opportunities, funding agreements and social issues affecting Labrador. It provides leadership in advancing major economic development opportunities in Labrador, such as the Voisey's Bay and Lower Churchill projects, among others, and is responsible for promoting and presenting the interests of Labrador. It negotiates and implements comprehensive land claims and self government agreements with the Labador Inuit Association and Innu Nation. The Department also acts as the coordinating agency for Government in dealing with all matters of concern to aboriginal peoples.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	877,500
Labrador and Aboriginal Affairs	6,355,300
TOTAL: PROGRAM ESTIMATES	7,232,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$7,232,800
Less: Related Revenue	
Current	(3,912,100)
NET EXPENDITURE (Current)	$3,320,700

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	255,200	32,700	-
03. Transportation and Communications	90,000	26,700	-
04. Supplies	7,500	3,700	-
06. Purchased Services	9,500	5,000	-
Amount to be Voted	362,200	68,100	-
Total: Minister's Office	362,200	68,100	-
TOTAL: MINISTER'S OFFICE	362,200	68,100	-
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	374,300	258,400	252,200
02. Employee Benefits	500	1,000	500
03. Transportation and Communications	100,000	65,000	100,000
04. Supplies	2,500	8,000	2,500
05. Professional Services	20,000	8,000	20,000
06. Purchased Services	15,000	15,000	10,000
07. Property, Furnishings and Equipment	3,000	5,000	3,000
Amount to be Voted	515,300	360,400	388,200
Total: Executive Support	515,300	360,400	388,200
TOTAL: GENERAL ADMINISTRATION	515,300	360,400	388,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	877,500	428,500	388,200

LABRADOR AND ABORIGINAL AFFAIRS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.01. ABORIGINAL AFFAIRS			
Appropriations provide for the formulation, implementation and administration of the Province's policies respecting aboriginals.			
01. Salaries	629,200	602,500	623,000
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	330,800	300,000	330,800
04. Supplies	8,300	8,000	8,300
05. Professional Services	257,000	50,000	257,000
06. Purchased Services	297,000	20,000	297,000
10. Grants and Subsidies	150,000	36,500	-
Amount to be Voted	1,673,300	1,018,000	1,517,100
Total: Aboriginal Affairs	1,673,300	1,018,000	1,517,100
2.1.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs relating to the impact on the Labador region.			
01. Salaries	334,900	143,800	150,800
02. Employee Benefits	3,500	1,500	3,500
03. Transportation and Communications	76,500	50,000	76,500
04. Supplies	5,000	3,500	3,000
05. Professional Services	20,000	10,000	20,000
06. Purchased Services	120,000	10,000	20,000
07. Property, Furnishings and Equipment	10,000	3,000	6,000
Amount to be Voted	569,900	221,800	279,800
Total: Labrador Affairs	569,900	221,800	279,800

LABRADOR AND ABORIGINAL AFFAIRS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LABRADOR AND ABORIGINAL AFFAIRS (Cont'd)			
CURRENT			
2.1.03. INUIT AGREEMENT			
Appropriations provide for the administration and delivery of targeted community programs and services for the benefit of the Inuit communities in Labrador under the Canada-Newfoundland Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	30,900	22,500	25,500
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	130,400	60,200	135,800
04. Supplies	8,000	4,000	8,000
05. Professional Services	3,500	-	3,500
06. Purchased Services	5,700	2,000	5,700
07. Property, Furnishings and Equipment	10,500	5,000	10,500
10. Grants and Subsidies	3,912,100	3,912,200	3,800,100
12. Information Technology	10,000	60,000	10,000
Amount to be Voted	4,112,100	4,066,900	4,000,100
01. Revenue - Federal	(3,912,100)	(3,912,200)	(3,800,100)
Total: Inuit Agreement	200,000	154,700	200,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	2,443,200	1,394,500	1,996,900
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	2,443,200	1,394,500	1,996,900
TOTAL: DEPARTMENT	3,320,700	1,823,000	2,385,100

LEGISLATURE

HON. LLOYD SNOW
Speaker of the House of Assembly
Confederation Building

A. JOHN NOEL, Q.C.
Clerk of the House of Assembly
Confederation Building

ELIZABETH MARSHALL, C.A.
Auditor General
Viking Building

ROBERT JENKINS
Chief Electoral Officer
and Commissioner of
Members' Interests
39 Hallett Crescent

The House of Assembly consists of elected representatives of the Province whose responsibility is to express the views, needs and wishes of their constituents in the study and debate of the law-making process and policies that affect the people of the Province.

The Auditor General is the Province's Legislative Auditor appointed by the House of Assembly to perform independent examinations of Government and its Crown Agencies. These examinations include the annual financial statement audits of the Province, many of its Crown Agencies and the accounts of Government Departments. The Auditor General also evaluates compliance with legislation, financial and management control systems of Departments and Agencies and reports her findings at least annually to the House of Assembly.

The Office of the Chief Electoral Officer functions independently in conducting fair and impartial Provincial elections as well as regulating election financing practices of political entities. The Chief Electoral Officer also serves as Commissioner of Members' Interests in monitoring, investigating and reporting on the compliance of Members of the House of Assembly with conflict of interest legislation.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
House of Assembly	9,301,100
Office of the Auditor General	2,361,700
Office of the Chief Electoral Officer	671,300
TOTAL: PROGRAM ESTIMATES	12,334,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$12,234,600	
Amount Provided by Statute	99,500	$12,334,100
Less: Related Revenue		
Current		(157,800)
NET EXPENDITURE (Current)		$12,176,300

HOUSE OF ASSEMBLY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
HOUSE OF ASSEMBLY			
CURRENT			
1.1.01. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and administrative activities associated with the operation of the Legislature.			
01. Salaries	470,400	424,800	454,200
02. Employee Benefits	6,000	5,600	6,000
03. Transportation and Communications	80,000	57,000	75,000
04. Supplies	70,000	65,000	50,000
05. Professional Services	100,000	30,000	112,500
06. Purchased Services	400,000	365,000	300,000
07. Property, Furnishings and Equipment	120,000	16,000	20,000
Amount to be Voted	1,246,400	963,400	1,017,700
Total: Administrative Support	1,246,400	963,400	1,017,700
1.1.02. HOUSE OPERATIONS			
Appropriations provide for the expenses of the Members of the House of Assembly and associated support staff.			
01. Salaries	2,234,000	1,824,200	1,961,200
02. Employee Benefits	3,000	1,800	3,000
03. Transportation and Communications	310,000	335,000	325,000
04. Supplies	18,000	22,000	14,000
06. Purchased Services	45,000	36,000	30,000
09. Allowances and Assistance	4,751,400	4,717,400	4,580,000
10. Grants and Subsidies	79,800	72,000	79,800
Amount to be Voted	7,441,200	7,008,400	6,993,000
Total: House Operations	7,441,200	7,008,400	6,993,000
1.1.03. STANDING AND SELECT COMMITTEES			
Appropriations provide for costs associated with the operation of the various Standing and Select Committees of the House of Assembly including the Public Accounts Committee and the Legislative Review Committees.			
02. Employee Benefits	2,000	1,100	1,500
03. Transportation and Communications	35,000	14,000	35,000
05. Professional Services	5,000	-	5,000
06. Purchased Services	1,500	1,000	1,500
09. Allowances and Assistance	10,000	-	10,000
Amount to be Voted	53,500	16,100	53,000
Total: Standing and Select Committees	53,500	16,100	53,000

HOUSE OF ASSEMBLY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
HOUSE OF ASSEMBLY (Cont'd)			
CURRENT			
1.1.04. HANSARD			
Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its Committees.			
01. Salaries	280,700	276,400	295,000
02. Employee Benefits	20,000	3,100	20,000
03. Transportation and Communications	4,000	200	2,000
04. Supplies	3,000	1,600	3,000
06. Purchased Services	15,000	15,000	15,000
Amount to be Voted	322,700	296,300	335,000
Total: Hansard	322,700	296,300	335,000
1.1.05. LEGISLATIVE LIBRARY			
Appropriations provide for the operation of the Legislative Library.			
01. Salaries	184,800	111,700	126,400
03. Transportation and Communications	7,500	1,600	2,000
04. Supplies	40,000	5,000	5,000
06. Purchased Services	5,000	4,000	5,000
Amount to be Voted	237,300	122,300	138,400
Total: Legislative Library	237,300	122,300	138,400
TOTAL: HOUSE OF ASSEMBLY	9,301,100	8,406,500	8,537,100

OFFICE OF THE AUDITOR GENERAL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	216,900	215,200	215,200
02. Employee Benefits	4,800	1,000	4,800
03. Transportation and Communications	17,000	17,000	17,000
05. Professional Services	14,500	1,500	14,500
06. Purchased Services	700	300	700
Amount to be Voted	253,900	235,000	252,200
Total: Executive Support	253,900	235,000	252,200
2.1.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource and administration activities of the Office.			
01. Salaries	184,500	185,600	183,700
02. Employee Benefits	3,400	1,400	3,400
03. Transportation and Communications	28,200	28,200	28,200
04. Supplies	15,100	18,100	15,100
06. Purchased Services	151,300	151,300	151,300
07. Property, Furnishings and Equipment	3,000	15,000	3,000
10. Grants and Subsidies	8,500	8,500	8,500
Amount to be Voted	394,000	408,100	393,200
Total: Administrative Support	394,000	408,100	393,200

OFFICE OF THE AUDITOR GENERAL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OFFICE OF THE AUDITOR GENERAL (Cont'd)			
CURRENT			
2.1.03. AUDIT OPERATIONS			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown Corporations and for the performance of reviews and examinations of the various Departments, Agencies of the Crown and other public organizations.			
01. Salaries	1,478,500	1,417,500	1,434,400
02. Employee Benefits	10,000	15,000	10,000
03. Transportation and Communications	79,500	79,500	79,500
05. Professional Services	15,000	3,000	15,000
12. Information Technology	130,800	109,300	109,300
Amount to be Voted	1,713,800	1,624,300	1,648,200
02. Revenue - Provincial	(157,800)	(157,800)	(157,800)
Total: Audit Operations	1,556,000	1,466,500	1,490,400
TOTAL: OFFICE OF THE AUDITOR GENERAL	2,203,900	2,109,600	2,135,800

OFFICE OF THE CHIEF ELECTORAL OFFICER

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
CURRENT			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER Appropriations provide for ongoing activities of the Office of the Chief Electoral Officer and for the Commissioner of Members' Interests.			
01. Salaries	**326,600**	400,100	305,100
02. Employee Benefits	**1,700**	1,700	1,700
03. Transportation and Communications	**49,500**	39,500	39,500
04. Supplies	**7,700**	6,500	6,500
05. Professional Services	**45,000**	200	45,000
06. Purchased Services	**182,500**	212,700	126,500
07. Property, Furnishings and Equipment	**1,500**	1,500	1,500
10. Grants and Subsidies	**56,800**	16,800	-
Amount to be Voted	**671,300**	679,000	525,800
Total: Office of the Chief Electoral Officer	**671,300**	679,000	525,800
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**671,300**	679,000	525,800
TOTAL: LEGISLATURE	**12,176,300**	11,195,100	11,198,700

PUBLIC SERVICE COMMISSION

HON. JOAN MARIE AYLWARD
Minister
Confederation Building

ALPHONSUS E. FAOUR
Chairperson & Chief Executive Officer
Public Service Commission
Sir Brian Dunfield Building

The Public Service Commission operates under the Public Service Commission Act, and has responsibility for the protection of the merit principle in recruitment and staffing to permanent positions within the public service. It provides a variety of services to departments and individuals, including the Employee Assistance Program and other support services. As part of its role in promoting good public administration, it coordinates government's Public Service Reform initiatives aimed at building a framework for effective and efficient organizational and human resource management.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current $
Executive and Support Services	2,812,100
TOTAL: PROGRAM ESTIMATES	2,812,100

SUMMARY OF EXPENDITURE
FISCAL YEAR 2001-02

Gross Expenditure Amount Voted	$2,812,100
NET EXPENDITURE (Current)	$2,812,100

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
SERVICES TO GOVERNMENT AND AGENCIES			
CURRENT			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service, support to certain internal administrative tribunals, and the provision of services to departments and employees, including the Employee Assistance Program, and for coordination of government's Public Service Reform initiatives.			
01. Salaries	**2,154,300**	1,536,200	1,643,800
02. Employee Benefits	**31,200**	34,000	16,000
03. Transportation and Communications	**142,000**	148,000	149,600
04. Supplies	**40,000**	49,500	26,000
05. Professional Services	**125,000**	182,000	115,000
06. Purchased Services	**193,500**	190,000	213,700
07. Property, Furnishings and Equipment	**10,500**	8,000	11,900
09. Allowances and Assistance	**115,600**	117,000	117,000
10. Grants and Subsidies	**-**	5,000	-
12. Information Technology	**-**	10,000	-
Amount to be Voted	**2,812,100**	2,279,700	2,293,000
02. Revenue - Provincial	**-**	(5,000)	-
Total: Services to Government and Agencies	**2,812,100**	2,274,700	2,293,000
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	**2,812,100**	2,274,700	2,293,000
TOTAL: PUBLIC SERVICE COMMISSION	**2,812,100**	2,274,700	2,293,000

WORKS, SERVICES AND TRANSPORTATION

HON. PERCY BARRETT
Minister
Confederation Building

BARBARA KNIGHT
Deputy Minister
Confederation Building

The Department of Works, Services and Transportation has the mandate to provide a safe and efficient transportation system, landlord services for all Government Departments and support services such as printing, purchasing, mail and leasing services.

In carrying out its mandate, the Department divides its operation into four main programs - Maintenance of Roads and Buildings, Construction of Roads and Buildings, Transportation Services, and Support Services to Government and Agencies.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	6,984,200	-	6,984,200
Maintenance of Roads and Buildings	96,120,900	4,375,000	100,495,900
Construction of Roads and Buildings	3,163,900	134,779,500	137,943,400
Transportation Services	48,849,000	9,451,400	58,300,400
Support Services to Government and Agencies	4,088,400	-	4,088,400
TOTAL: PROGRAM ESTIMATES	159,206,400	148,605,900	307,812,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$345,037,300	
Less: Services Provided for Other Departments	(37,225,000)	$307,812,300
Less: Related Revenue		
Current	(28,935,000)	
Capital	(103,770,000)	(132,705,000)
NET EXPENDITURE (Current and Capital)		$175,107,300

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	206,300	210,600	219,900
03. Transportation and Communications	41,700	62,000	41,700
04. Supplies	3,100	1,000	3,100
06. Purchased Services	3,700	6,500	3,700
Amount to be Voted	254,800	280,100	268,400
Total: Minister's Office	254,800	280,100	268,400
TOTAL: MINISTER'S OFFICE	254,800	280,100	268,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	460,600	462,400	451,200
02. Employee Benefits	3,000	5,500	3,000
03. Transportation and Communications	65,000	57,000	65,000
04. Supplies	2,000	2,000	2,000
06. Purchased Services	2,500	2,500	2,500
Amount to be Voted	533,100	529,400	523,700
Total: Executive Support	533,100	529,400	523,700

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and purchasing activities of the Department.			
01. Salaries	2,023,400	2,018,800	2,084,500
02. Employee Benefits	1,501,500	1,501,500	1,501,500
03. Transportation and Communications	665,600	398,800	395,600
04. Supplies	204,900	173,600	204,900
05. Professional Services	41,000	71,400	41,000
06. Purchased Services	316,100	269,100	250,100
07. Property, Furnishings and Equipment	14,500	10,500	14,500
12. Information Technology	849,500	1,063,400	789,900
Amount to be Voted	5,616,500	5,507,100	5,282,000
Total: Administrative Support	5,616,500	5,507,100	5,282,000
1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the review and monitoring of Federal transportation policy and cost-shared highway projects as well as for the planning and research of Provincial transportation policy.			
01. Salaries	347,400	332,400	335,600
02. Employee Benefits	11,000	3,000	3,000
03. Transportation and Communications	50,400	39,000	37,000
04. Supplies	4,500	2,500	4,500
05. Professional Services	17,500	3,800	5,000
10. Grants and Subsidies	149,000	165,000	182,900
Amount to be Voted	579,800	545,700	568,000
Total: Policy Development and Planning	579,800	545,700	568,000
TOTAL: GENERAL ADMINISTRATION	6,729,400	6,582,200	6,373,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	6,984,200	6,862,300	6,642,100

MAINTENANCE OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ROAD MAINTENANCE			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the management and administration of the road maintenance systems of the Department.			
01. Salaries	5,888,600	5,911,500	5,730,900
02. Employee Benefits	300	-	300
03. Transportstion and Communications	924,900	839,600	919,900
04. Supplies	222,900	186,000	180,300
06. Purchased Services	9,200	10,700	9,200
07. Property, Furnishings and Equipment	5,000	12,900	5,000
10. Grants and Subsidies	200,000	181,000	200,000
Amount to be Voted	7,250,900	7,141,700	7,045,600
Total: Administration and Support Services	7,250,900	7,141,700	7,045,600
2.1.02. SIGN SHOP			
Appropriations provide for the design and production work relating to highway signage.			
01. Salaries	249,500	209,800	253,900
03. Transportation and Communications	500	500	500
04. Supplies	351,300	349,800	351,300
07. Property, Furnishings and Equipment	7,000	7,000	7,000
Amount to be Voted	608,300	567,100	612,700
02. Revenue - Provincial	(475,000)	(420,000)	(475,000)
Total: Sign Shop	133,300	147,100	137,700

MAINTENANCE OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ROAD MAINTENANCE (Cont'd)			
CURRENT			
2.1.03. MAINTENANCE AND REPAIRS			
Appropriations provide for the Department's summer highway maintenance program and reflect recoveries for work performed for others.			
01. Salaries	7,897,900	7,773,000	7,774,000
03. Transportation and Communications	149,600	137,500	149,600
04. Supplies	2,429,200	2,345,600	2,254,200
06. Purchased Services	1,720,500	1,295,700	1,645,500
07. Property, Furnishings and Equipment	8,300	4,800	8,300
09. Allowances and Assistance	150,000	118,600	150,000
Amount to be Voted	12,355,500	11,675,200	11,981,600
02. Revenue - Provincial	(125,000)	(125,000)	(175,000)
Total: Maintenance and Repairs	12,230,500	11,550,200	11,806,600
2.1.04. SNOW AND ICE CONTROL			
Appropriations provide for the Department's winter highway maintenance program and reflect recoveries for work performed and supplies provided to others.			
01. Salaries	9,483,500	9,618,100	9,597,700
03. Transportation and Communications	82,300	69,400	82,300
04. Supplies	11,818,800	12,564,700	10,586,400
06. Purchased Services	4,915,700	4,279,700	4,455,700
Amount to be Voted	26,300,300	26,531,900	24,722,100
02. Revenue - Provincial	(1,990,000)	(1,990,000)	(1,990,000)
Total: Snow and Ice Control	24,310,300	24,541,900	22,732,100
TOTAL: ROAD MAINTENANCE	43,925,000	43,380,900	41,722,000

MAINTENANCE OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS			
CURRENT			
2.2.01. ADMINISTRATION			
Appropriations provide for the administration of the building maintenance, operations and accommodations programs of the Department on behalf of all Government Departments.			
01. Salaries	3,438,700	3,885,600	3,328,700
03. Transportation and Communications	429,600	454,500	401,600
04. Supplies	44,800	58,400	49,800
06. Purchased Services	44,000	42,700	64,000
07. Property, Furnishings and Equipment	10,800	16,600	13,800
09. Allowances and Assistance	-	4,200	-
Amount to be Voted	3,967,900	4,462,000	3,857,900
Total: Administration	3,967,900	4,462,000	3,857,900
2.2.02. TECHNICAL SUPPORT SERVICES			
Appropriations provide for technical support in the areas of special engineering projects, occupational health and safety and the implementation of a preventative maintenance program for Government-owned buildings.			
01. Salaries	406,500	361,000	404,300
03. Transportation and Communications	32,100	32,100	32,100
04. Supplies	36,600	31,500	36,600
06. Purchased Services	396,000	192,300	396,000
07. Property, Furnishings and Equipment	800	800	800
Amount to be Voted	872,000	617,700	869,800
Total: Technical Support Services	872,000	617,700	869,800
2.2.03. BUILDING UTILITIES AND MAINTENANCE			
Appropriations provide for the utility costs, maintenance and operations of Government-owned buildings.			
01. Salaries	6,343,000	5,851,700	6,522,100
03. Transportation and Communications	66,200	56,400	66,200
06. Purchased Services	20,359,800	21,379,000	19,869,000
Amount to be Voted	26,769,000	27,287,100	26,457,300
02. Revenue - Provincial	(1,300,000)	(1,250,000)	(2,040,000)
Total: Building Utilities and Maintenance	25,469,000	26,037,100	24,417,300

MAINTENANCE OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)			
CURRENT			
2.2.04. RENTALS Appropriations provide for the leasing costs incurred by the Department, and for moving and minor maintenance related to all Government leases.			
03. Transportation and Communications	168,000	30,000	68,000
06. Purchased Services	167,600	167,800	167,600
Amount to be Voted	335,600	197,800	235,600
Total: Rentals	335,600	197,800	235,600
CAPITAL			
2.2.05. SALT STORAGE SHEDS Appropriations provide for the construction and repair of salt storage sheds.			
06. Purchased Services	300,000	-	300,000
Amount to be Voted	300,000	-	300,000
Total: Salt Storage Sheds	300,000	-	300,000
2.2.06. ALTERATIONS - LEASED ACCOMMODATIONS Appropriations provide for required alterations and modifications to leased accommodations.			
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	60,000	60,000	60,000
Amount to be Voted	75,000	75,000	75,000
Total: Alterations - Leased Accommodations	75,000	75,000	75,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	31,019,500	31,389,800	29,755,600

MAINTENANCE OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EQUIPMENT MAINTENANCE			
CURRENT			
2.3.01. ADMINISTRATION			
Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy and the cost of insurance premiums for the vehicle fleet.			
01. Salaries	992,100	1,016,600	994,800
03. Transportation and Communications	17,000	21,400	17,000
06. Purchased Services	785,000	614,300	785,000
Amount to be Voted	1,794,100	1,652,300	1,796,800
Total: Administration	1,794,100	1,652,300	1,796,800
2.3.02. MAINTENANCE OF EQUIPMENT			
Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.			
01. Salaries	6,706,300	6,508,800	6,702,600
03. Transportation and Communications	80,100	142,100	80,100
04. Supplies	8,045,200	10,295,200	8,005,200
06. Purchased Services	1,035,700	901,700	1,035,700
Amount to be Voted	15,867,300	17,847,800	15,823,600
02. Revenue - Provincial	(350,000)	(350,000)	(810,000)
Total: Maintenance of Equipment	15,517,300	17,497,800	15,013,600
CAPITAL			
2.3.03. HEAVY EQUIPMENT			
Appropriations provide for the acquisition of heavy equipment for the Department.			
07. Property, Furnishings and Equipment	4,000,000	3,800,000	4,000,000
Amount to be Voted	4,000,000	3,800,000	4,000,000
02. Revenue - Provincial	(125,000)	(46,900)	(125,000)
Total: Heavy Equipment	3,875,000	3,753,100	3,875,000
TOTAL: EQUIPMENT MAINTENANCE	21,186,400	22,903,200	20,685,400
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	96,130,900	97,673,700	92,163,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ADMINISTRATION AND SUPPORT			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN Appropriations provide for the design work, administrative services, traffic engineering and analysis of soils and paving materials for the highway and bridge construction program.			
01. Salaries	1,784,300	1,579,000	1,776,600
03. Transportation and Communications	108,600	114,800	102,600
04. Supplies	140,100	135,700	146,100
06. Purchased Services	39,800	38,800	39,800
07. Property, Furnishings and Equipment	25,900	27,100	25,900
10. Grants and Subsidies	3,500	3,500	3,500
Amount to be Voted	2,102,200	1,898,900	2,094,500
Total: Administrative Support and Design	2,102,200	1,898,900	2,094,500
3.1.02. PROJECT MANAGEMENT AND DESIGN Appropriations provide for the design, project management, inspection and administrative services relative to the construction of new buildings, renovations of existing facilities and improvements to land and property.			
01. Salaries	934,400	910,700	929,600
03. Transportation and Communications	86,500	42,500	86,500
04. Supplies	29,500	13,000	29,500
06. Purchased Services	7,300	5,000	7,300
07. Property, Furnishings and Equipment	4,000	-	4,000
Amount to be Voted	1,061,700	971,200	1,056,900
Total: Project Management and Design	1,061,700	971,200	1,056,900
TOTAL: ADMINISTRATION AND SUPPORT	3,163,900	2,870,100	3,151,400
ROAD CONSTRUCTION			
CAPITAL			
3.2.01. ADMINISTRATIVE SUPPORT Appropriations provide for the engineering support of all capital roads projects.			
01. Salaries	9,198,100	10,510,400	9,610,400
03. Transportation and Communications	10,000	10,000	10,000
04. Supplies	26,900	26,900	26,900
Amount to be Voted	9,235,000	10,547,300	9,647,300
48. Recharged to Capital Projects	(8,785,500)	(10,097,800)	(9,197,800)
Total: Administrative Support	449,500	449,500	449,500

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.02. PRE-ENGINEERING			
Appropriations provide for pre-engineering work for future projects.			
03. Transportation and Communications	75,000	90,000	75,000
04. Supplies	25,000	20,000	25,000
05. Professional Services	35,000	30,000	35,000
06. Purchased Services	65,000	60,000	65,000
Amount to be Voted	200,000	200,000	200,000
19. Voted in Other Divisions	450,000	450,000	450,000
Total: Pre-Engineering	650,000	650,000	650,000
3.2.03. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
01. Salaries	30,000	30,000	30,000
03. Transportation and Communications	150,000	235,700	90,000
04. Supplies	80,000	115,000	90,000
05. Professional Services	-	150,000	5,000
06. Purchased Services	26,360,000	18,300,200	17,769,600
07. Property, Furnishings and Equipment	-	102,300	10,000
10. Grants and Subsidies	300,000	1,800,000	300,000
Amount to be Voted	26,920,000	20,733,200	18,294,600
19. Voted in Other Divisions	1,580,000	1,397,800	705,400
	28,500,000	22,131,000	19,000,000
01. Revenue - Federal	-	(1,000,000)	(1,000,000)
02. Revenue - Provincial	(4,500,000)	(1,700,000)	(3,000,000)
Total: Improvement and Construction - Provincial Roads	24,000,000	19,431,000	15,000,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.04. HIGHWAYS - TRANSPORTATION INITIATIVE			
Appropriations provide for highway construction projects that are fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications	400,000	400,000	400,000
04. Supplies	500,000	600,000	500,000
05. Professional Services	125,000	150,000	125,000
06. Purchased Services	31,549,500	28,400,000	29,549,500
07. Property, Furnishings and Equipment	100,000	100,000	100,000
Amount to be Voted	32,674,500	29,650,000	30,674,500
19. Voted in Other Divisions	2,525,500	2,800,000	2,525,500
	35,200,000	32,450,000	33,200,000
01. Revenue - Federal	(35,200,000)	(32,400,000)	(33,200,000)
Total: Highways - Transportation Initiative	-	50,000	-
3.2.05. REGIONAL ROADS - TRANSPORTATION INITIATIVE			
Appropriations provide for regional trunk road construction projects that are fully recoverable from the Federal Government under the Transportation Initiative.			
03. Transportation and Communications	200,000	430,000	200,000
04. Supplies	300,000	350,000	500,000
05. Professional Services	100,000	50,000	150,000
06. Purchased Services	12,600,000	17,950,000	19,313,100
07. Property, Furnishings and Equipment	100,000	150,000	150,000
Amount to be Voted	13,300,000	18,930,000	20,313,100
19. Voted in Other Divisions	1,800,000	2,100,000	2,486,900
	15,100,000	21,030,000	22,800,000
01. Revenue - Federal	(15,100,000)	(18,750,000)	(22,800,000)
Total: Regional Roads - Transportation Initiative	-	2,280,000	-

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.06. TRANS LABRADOR HIGHWAY			
Appropriations provide for the construction of the Trans Labrador Highway connecting the communities of Southern Labrador and upgrading the connection from Goose Bay to Labrador City which is fully recoverable from the Labrador Transportation Initiative Fund.			
03. Transportation and Communications	1,400,000	2,565,000	2,200,000
04. Supplies	300,000	410,000	400,000
05. Professional Services	100,000	500,000	200,000
06. Purchased Services	38,900,000	50,750,000	51,580,000
07. Property, Furnishings and Equipment	100,000	-	120,000
Amount to be Voted	40,800,000	54,225,000	54,500,000
19. Voted in Other Divisions	2,200,000	3,300,000	3,000,000
	43,000,000	57,525,000	57,500,000
02. Revenue - Provincial	(43,000,000)	(57,525,000)	(57,500,000)
Total: Trans Labrador Highway	-	-	-
3.2.07. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
07. Property, Furnishings and Equipment	2,000,000	2,000,000	2,000,000
Amount to be Voted	2,000,000	2,000,000	2,000,000
Total: Land Acquisition	2,000,000	2,000,000	2,000,000
TOTAL: ROAD CONSTRUCTION	27,099,500	24,860,500	18,099,500

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
BUILDING CONSTRUCTION			
CAPITAL			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for alterations, renovations and energy retrofit projects for buildings owned and operated by Government Departments and Agencies.			
01. Salaries	70,000	137,700	70,000
03. Transportation and Communications	-	500	-
05. Professional Services	1,940,000	1,611,300	1,050,000
06. Purchased Services	12,605,000	4,445,500	7,080,000
Amount to be Voted	14,615,000	6,195,000	8,200,000
49. Recharged to Other Departments	(6,225,000)	(1,400,000)	(3,600,000)
	8,390,000	4,795,000	4,600,000
02. Revenue - Provincial	(75,000)	(270,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	8,315,000	4,525,000	4,525,000
3.3.02. DEVELOPMENT OF NEW FACILITIES			
Appropriations provide for the construction of new buildings and the extension of existing facilities owned and operated by Government Departments and Agencies.			
01. Salaries	100,000	302,100	100,000
03. Transportation and Communications	-	38,700	-
05. Professional Services	5,570,000	2,897,000	2,000,000
06. Purchased Services	26,580,000	20,492,200	26,685,000
Amount to be Voted	32,250,000	23,730,000	28,785,000
49. Recharged to Other Departments	(31,000,000)	(23,230,000)	(28,285,000)
	1,250,000	500,000	500,000
02. Revenue - Provincial	(1,200,000)	(4,405,000)	(4,545,000)
Total: Development of New Facilities	50,000	(3,905,000)	(4,045,000)
3.3.03. ADVANCED PLANNING - STUDIES			
Appropriations provide for professional fees associated with the planning of future projects.			
05. Professional Services	200,000	100,000	200,000
Amount to be Voted	200,000	100,000	200,000
Total: Advanced Planning - Studies	200,000	100,000	200,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
BUILDING CONSTRUCTION (Cont'd)			
CAPITAL			
3.3.04. REALTY SERVICES			
Appropriations provide for surveys and small land acquisitions.			
05. Professional Services	**15,000**	15,000	15,000
07. Property, Furnishings and Equipment	**25,000**	25,000	25,000
Amount to be Voted	**40,000**	40,000	40,000
Total: Realty Services	**40,000**	40,000	40,000
TOTAL: BUILDING CONSTRUCTION	**8,605,000**	760,000	720,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	**38,868,400**	28,490,600	21,970,900

TRANSPORTATION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
AIR SUPPORT			
CURRENT			
4.1.01. AIR SUBSIDIES			
Appropriations provide for the winter foodlift subsidy and subsidization of air service to remote areas of the island.			
10. Grants and Subsidies	390,000	420,000	390,000
Amount to be Voted	390,000	420,000	390,000
Total: Air Subsidies	390,000	420,000	390,000
4.1.02. AIRSTRIP MAINTENANCE			
Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.			
01. Salaries	476,600	494,300	479,300
03. Transportation and Communications	38,500	45,400	38,500
04. Supplies	202,000	246,300	202,000
06. Purchased Services	149,000	79,500	54,000
Amount to be Voted	866,100	865,500	773,800
Total: Airstrip Maintenance	866,100	865,500	773,800
CAPITAL			
4.1.03. AIRSTRIPS			
Appropriations provide for the construction and restoration of airstrips which are fully recoverable from the Federal Government.			
03. Transportation and Communications	25,000	-	25,000
06. Purchased Services	1,840,000	-	1,270,000
07. Property, Furnishings and Equipment	5,000	-	5,000
Amount to be Voted	1,870,000	-	1,300,000
19. Voted in Other Divisions	130,000	-	-
	2,000,000	-	1,300,000
01. Revenue - Federal	(2,000,000)	-	(1,300,000)
Total: Airstrips	-	-	-
TOTAL: AIR SUPPORT	1,256,100	1,285,500	1,163,800

TRANSPORTATION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MARINE OPERATIONS			
CURRENT			
4.2.01. ADMINISTRATION			
Appropriations provide for the administrative costs of operating the intra-provincial ferry system.			
01. Salaries	369,300	463,700	366,400
03. Transportation and Communications	31,100	75,000	31,100
04. Supplies	1,100	2,000	1,100
05. Professional Services	8,000	8,000	8,000
06. Purchased Services	1,800	1,800	1,800
Amount to be Voted	411,300	550,500	408,400
Total: Administration	411,300	550,500	408,400
4.2.02. FERRY OPERATIONS			
Appropriations provide for the operating costs of the island portion of the intra-provincial ferry system and for the maintenance of ferry terminals, wharves and facilities.			
01. Salaries	8,090,800	8,088,900	7,354,800
03. Transportation and Communications	133,000	190,500	109,200
04. Supplies	2,537,900	3,584,400	2,239,700
06. Purchased Services	6,532,700	6,288,700	5,609,700
09. Allowances and Assistance	-	5,000	-
11. Debt Expenses	690,800	791,300	791,000
Amount to be Voted	17,985,200	18,948,800	16,104,400
02. Revenue - Provincial	(2,978,000)	(2,583,000)	(2,188,000)
Total: Ferry Operations	15,007,200	16,365,800	13,916,400
4.2.03. COASTAL LABRADOR FERRY OPERATIONS			
Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system which are fully recoverable from the Labrador Transportation Initiative Fund.			
01. Salaries	46,500	59,700	46,500
03. Transportation and Communications	945,000	1,070,600	945,000
04. Supplies	3,829,500	3,767,600	2,753,500
05. Professional Services	-	13,400	-
06. Purchased Services	14,713,000	16,507,700	14,989,000
09. Allowances and Assistance	-	500	-
Amount to be Voted	19,534,000	21,419,500	18,734,000
02. Revenue - Provincial	(19,534,000)	(21,419,500)	(18,734,000)
Total: Coastal Labrador Ferry Operations	-	-	-

TRANSPORTATION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MARINE OPERATIONS (Cont'd)			
CAPITAL			
4.2.04. FERRY TERMINALS			
Appropriations provide for the construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.			
03. Transportation and Communications	25,000	20,000	10,000
04. Supplies	5[illegible]	15,000	5,000
06. Purchased Services	4,9[illegible]	2,200,000	3,242,000
10. Grants and Subsidies	-	15,000	-
Amount to be Voted	4,970,000	2,250,000	3,257,000
19. Voted in Other Divisions	100,000	50,000	30,000
	5,070,000	2,300,000	3,287,000
01. Revenue - Federal	-	(1,000,000)	-
02. Revenue - Provincial	(2,570,000)	(550,000)	(980,000)
Total: Ferry Terminals	2,500,000	750,000	2,307,000
4.2.05. FERRY VESSELS			
Appropriations provide for the modification and acquisition of ferry vessels and the principal portion of loans for Government-owned ferry vessels.			
01. Salaries	-	107,100	-
03. Transportation and Communications	15,000	15,000	15,000
04. Supplies	-	13,900	-
05. Professional Services	40,000	28,500	40,000
06. Purchased Services	1,245,000	2,552,800	2,015,000
11. Debt Expenses	1,081,400	980,900	980,900
Amount to be Voted	2,381,400	3,698,200	3,050,900
Total: Ferry Vessels	2,381,400	3,698,200	3,050,900
TOTAL: MARINE OPERATIONS	20,299,900	21,364,500	19,682,700

TRANSPORTATION SERVICES

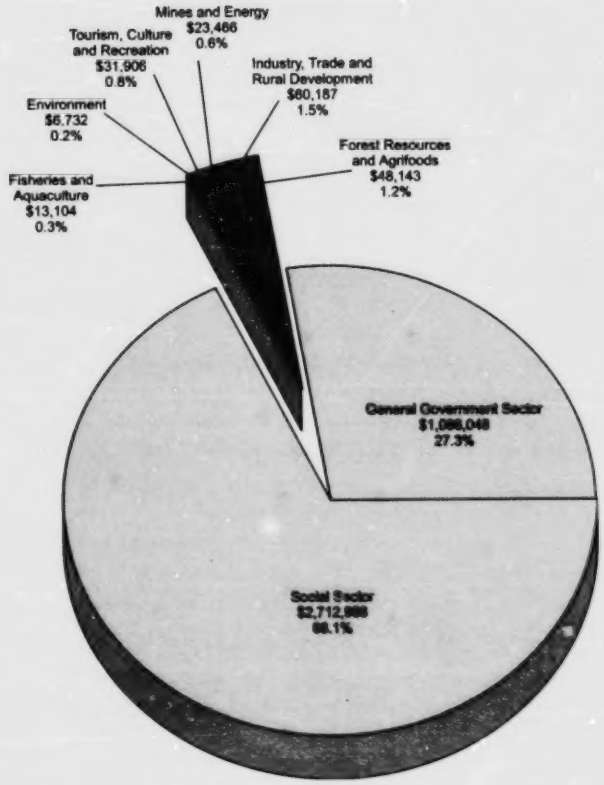
	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES			
Appropriations provide for the administration of Government air services and operation of Government hangar facilities.			
01. Salaries	669,700	715,000	642,100
03. Transportation and Communications	151,900	95,600	51,900
04. Supplies	40,600	49,600	40,600
06. Purchased Services	12,900	7,100	12,900
Amount to be Voted	875,100	867,300	747,500
Total: Administration and Hangar Facilities	875,100	867,300	747,500
4.3.02. GOVERNMENT-OPERATED AIRCRAFT			
Appropriations provide for the operation of Government's aircraft fleet and the air ambulance program.			
01. Salaries	2,168,600	2,096,200	2,073,200
03. Transportation and Communications	1,408,000	1,555,800	1,443,000
04. Supplies	1,007,300	1,824,400	1,057,300
05. Professional Services	10,000	5,000	10,000
06. Purchased Services	1,325,100	1,240,300	676,500
07. Property, Furnishings and Equipment	700	700	700
10. Grants and Subsidies	2,867,600	3,487,600	2,867,600
Amount to be Voted	8,787,300	10,210,000	8,128,300
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(150,000)	(569,900)	(430,000)
Total: Government-Operated Aircraft	8,487,300	9,490,100	7,548,300
CAPITAL			
4.3.03. AIRCRAFT REPLACEMENT			
Appropriations provided for the replacement of the air ambulance aircraft.			
07. Property, Furnishings and Equipment	-	2,950,000	4,000,000
Amount to be Voted	-	2,950,000	4,000,000
Total: Aircraft Replacement	-	2,950,000	4,000,000
TOTAL: AIR SERVICES	9,362,400	13,307,400	12,295,800
TOTAL: TRANSPORTATION SERVICES	30,918,400	35,957,400	33,142,300

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GOVERNMENT SERVICES			
CURRENT			
5.1.01. GOVERNMENT PURCHASING AGENCY			
Appropriations provide for the operation of the Government Purchasing Agency and Central Purchasing Agency which conduct purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and The Public Tender Act.			
01. Salaries	1,185,100	1,125,300	1,163,100
03. Transportation and Communications	62,500	62,500	57,500
04. Supplies	25,500	25,500	20,500
05. Professional Services	25,000	15,000	30,000
06. Purchased Services	125,800	128,300	130,800
07. Property, Furnishings and Equipment	1,700	6,700	1,700
Amount to be Voted	1,425,600	1,363,300	1,403,600
02. Revenue - Provincial	(258,000)	(258,000)	(258,000)
Total: Government Purchasing Agency	1,167,600	1,105,300	1,145,600
5.1.02. QUEEN'S PRINTER			
Appropriations provide for the printing and distribution of Government Bills and Acts, and the Newfoundland Gazette.			
01. Salaries	76,000	89,600	79,700
03. Transportation and Communications	2,900	3,100	2,900
04. Supplies	2,000	2,000	2,000
06. Purchased Services	190,500	190,500	190,500
Amount to be Voted	271,400	285,200	275,100
02. Revenue - Provincial	(325,000)	(275,000)	(325,000)
Total: Queen's Printer	(53,600)	10,200	(49,900)
5.1.03. PRINTING AND MICROGRAPHIC SERVICES			
Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.			
01. Salaries	643,300	581,300	627,700
03. Transportation and Communications	14,400	14,400	14,400
04. Supplies	389,400	325,000	389,400
06. Purchased Services	434,600	434,600	434,600
07. Property, Furnishings and Equipment	220,000	90,000	-
Amount to be Voted	1,701,700	1,445,300	1,466,100
02. Revenue - Provincial	(1,300,000)	(1,075,000)	(1,300,000)
Total: Printing and Micrographic Services	401,700	370,300	166,100

SUPPORT SERVICES TO GOVERNMENT AND AGENCIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GOVERNMENT SERVICES (Cont'd)			
CURRENT			
5.1.04. MAIL SERVICES			
Appropriations provide for the implementation of a mail and messenger service for Government in locations that have centralized mail services.			
01. Salaries	**385,500**	401,400	374,300
03. Transportation and Communications	**116,700**	116,700	116,700
04. Supplies	**7,300**	14,000	7,300
06. Purchased Services	**179,000**	150,000	179,000
07. Property, Furnishings and Equipment	**1,200**	15,000	1,200
Amount to be Voted	**689,700**	697,100	678,500
Total: Mail Services	**689,700**	697,100	678,500
TOTAL: GOVERNMENT SERVICES	**2,205,400**	2,182,900	1,940,300
TOTAL: SUPPORT SERVICES TO GOVERNMENT AND AGENCIES	**2,205,400**	2,182,900	1,940,300
TOTAL: DEPARTMENT	**175,107,300**	171,166,900	155,858,600



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
0.2	0.2	Environment	6,732	6,041
0.3	0.3	Fisheries and Aquaculture	13,104	11,514
1.2	1.2	Forest Resources and Agrifoods	48,143	44,934
1.2	1.5	Industry, Trade and Rural Development	60,187	46,028
0.4	0.6	Mines and Energy	23,466	15,413
0.8	0.8	Tourism, Culture and Recreation	31,906	32,429
4.1	4.6	**Total: Resource Sector**	183,538	156,359

ENVIRONMENT

HON. RALPH WISEMAN
Minister
Confederation Building

PAUL DEAN
Deputy Minister
Confederation Building

The Department of Environment is responsible for the protection and enhancement of the environment. Its functions include controlling air, water and soil pollution by developing and implementing appropriate water resource management policies, coordinating environmental impact assessments of proposed development projects, addressing industrial/domestic waste disposal issues, and regulating and controlling hazardous material storage, use, transportation and disposal. Special emphasis will be given this year to drinking water quality protection and solid waste management.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	2,046,800
Environmental Management and Control	4,685,000
TOTAL: PROGRAM ESTIMATES	6,731,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$6,731,800
Less: Related Revenue	
Current	(899,900)
NET EXPENDITURE (Current)	$5,831,900

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	205,800	261,300	221,300
03. Transportation and Communications	50,000	40,000	55,900
04. Supplies	2,400	3,400	2,400
06. Purchased Services	2,700	13,700	2,700
Amount to be Voted	260,900	318,400	282,300
Total: Minister's Office	260,900	318,400	282,300
TOTAL: MINISTER'S OFFICE	260,900	318,400	282,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	330,300	397,100	421,200
02. Employee Benefits	800	6,200	1,200
03. Transportation and Communications	40,000	75,000	58,400
04. Supplies	7,600	9,600	11,400
05. Professional Services	-	200	200
06. Purchased Services	15,000	42,400	22,400
Amount to be Voted	393,700	530,500	514,800
02. Revenue - Provincial	-	(175,000)	(129,100)
Total: Executive Support	393,700	355,500	385,700

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	111,900	92,500	107,000
02. Employee Benefits	15,100	22,600	15,100
03. Transportation and Communications	207,400	96,000	212,400
04. Supplies	25,200	33,000	25,200
06. Purchased Services	301,900	286,500	291,900
07. Property, Furnishings and Equipment	5,000	7,000	-
10. Grants and Subsidies	38,000	225,000	38,000
12. Information Technology	191,600	275,000	217,300
Amount to be Voted	896,100	1,037,600	906,900
02. Revenue - Provincial	(342,100)	(600,000)	(342,100)
Total: Administrative Support	554,000	437,600	564,800
1.2.03. POLICY DEVELOPMENT AND PLANNING			
Appropriations provide for the research and analysis of environmental policy and program issues.			
01. Salaries	354,000	265,700	137,500
03. Transportation and Communications	7,100	10,400	7,100
04. Supplies	1,900	900	1,900
05. Professional Services	131,900	-	-
06. Purchased Services	1,200	200	1,200
10. Grants and Subsidies	-	10,000	-
Amount to be Voted	496,100	287,200	147,700
02. Revenue - Provincial	-	(15,200)	(21,000)
Total: Policy Development and Planning	496,100	272,000	126,700
TOTAL: GENERAL ADMINISTRATION	1,443,800	1,065,100	1,077,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,704,700	1,383,500	1,359,500

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENVIRONMENTAL MANAGEMENT			
CURRENT			
2.1.01. POLLUTION PREVENTION			
Appropriations provide for the development of plans, programs and activities concerning environmental emergencies, waste management, standards for industry, pollution prevention, air emissions, environmental science and pesticides.			
01. Salaries	1,127,800	1,144,400	1,070,200
02. Employee Benefits	17,000	6,500	13,500
03. Transportation and Communications	117,000	120,000	229,100
04. Supplies	46,100	28,000	23,500
05. Professional Services	800,000	425,000	800,000
06. Purchased Services	19,000	40,000	17,000
07. Property, Furnishings and Equipment	9,000	3,000	-
Amount to be Voted	2,135,900	1,766,900	2,153,300
02. Revenue - Provincial	(221,500)	(100,000)	(221,500)
Total: Pollution Prevention	1,914,400	1,666,900	1,931,800
TOTAL: ENVIRONMENTAL MANAGEMENT	1,914,400	1,666,900	1,931,800
WATER RESOURCES MANAGEMENT			
CURRENT			
2.2.01. WATER RESOURCES MANAGEMENT			
Appropriations provide for the development and implementation of policies and programs governing surface and ground water, water and wastewater disposal, the administration of hydrometric agreements in conjunction with the Federal Government and the provision of various water-related investigations, studies and authorizations.			
01. Salaries	1,004,200	895,700	899,500
02. Employee Benefits	2,300	4,000	2,300
03. Transportation and Communications	140,700	56,500	75,700
04. Supplies	39,500	31,700	19,500
05. Professional Services	329,600	288,600	287,600
06. Purchased Services	197,000	116,400	157,000
07. Property, Furnishings and Equipment	46,000	21,700	30,000
Amount to be Voted	1,759,300	1,414,600	1,471,600
02. Revenue - Provincial	(234,400)	(198,700)	(234,400)
Total: Water Resources Management	1,524,900	1,215,900	1,237,200

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WATER RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
2.2.02. WATER QUALITY AGREEMENT			
Appropriations provide for the implementation of the Federal-Provincial Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	139,900	82,700	99,000
02. Employee Benefits	600	1,100	600
03. Transportation and Communications	45,100	37,100	35,100
04. Supplies	9,800	9,800	9,800
06. Purchased Services	20,000	12,300	20,000
07. Property, Furnishings and Equipment	4,500	2,000	4,500
12. Information Technology	2,000	9,200	2,000
Amount to be Voted	221,900	154,200	171,000
Total: Water Quality Agreement	221,900	154,200	171,000
TOTAL: WATER RESOURCES MANAGEMENT	1,746,800	1,370,100	1,408,200

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.01. ENVIRONMENTAL ASSESSMENT			
Appropriations provide for the development and coordination of activities required under the Environmental Assessment Act such as the administration of environmental assessments and the analysis of environmental impact statements, and for the planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs.			
01. Salaries	511,800	485,600	544,500
02. Employee Benefits	800	1,900	800
03. Transportation and Communications	40,000	26,500	88,100
04. Supplies	5,700	9,500	5,700
05. Professional Services	-	-	600,000
06. Purchased Services	9,600	8,000	9,600
Amount to be Voted	567,900	531,500	1,248,700
02. Revenue - Provincial	(101,900)	(50,000)	(800,000)
Total: Environmental Assessment	466,000	481,500	448,700
TOTAL: ENVIRONMENTAL ASSESSMENT	466,000	481,500	448,700
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	4,127,200	3,518,500	3,788,700
TOTAL: DEPARTMENT	5,831,900	4,902,000	5,148,200

FISHERIES AND AQUACULTURE

HON. GERRY REID
Minister
Petten Building

MIKE SAMSON
Deputy Minister
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to promote the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance and value-added processing.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	1,941,600	-	1,941,600
Fisheries Development	7,668,000	100,000	7,768,000
Aquaculture Development	3,393,800	-	3,393,800
TOTAL: PROGRAM ESTIMATES	13,003,400	100,000	13,103,400

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$13,103,400
Less: Related Revenue	
Current	(3,407,900)
NET EXPENDITURE (Current and Capital)	$9,695,500

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	253,100	284,400	250,300
03. Transportation and Communications	50,000	92,000	80,700
04. Supplies	3,300	6,800	3,300
06. Purchased Services	11,000	16,200	11,000
Amount to be Voted	317,400	399,400	345,300
Total: Minister's Office	317,400	399,400	345,300
TOTAL: MINISTER'S OFFICE	317,400	399,400	345,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	485,300	473,500	476,500
02. Employee Benefits	2,600	3,600	2,600
03. Transportation and Communications	85,800	100,800	85,800
04. Supplies	6,400	9,400	6,400
06. Purchased Services	23,700	27,700	23,700
12. Information Technology	-	400	-
Amount to be Voted	603,800	615,400	595,000
Total: Executive Support	603,800	615,400	595,000
TOTAL: GENERAL ADMINISTRATION	603,800	615,400	595,000

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POLICY AND PLANNING SERVICES			
CURRENT			
1.3.01. PLANNING AND ADMINISTRATION			
Appropriations provide for administration and the planning and development of fisheries policy and programs through financial, economic and social analysis.			
01. Salaries	381,300	392,500	396,500
02. Employee Benefits	1,700	1,700	1,700
03. Transportation and Communications	56,500	59,000	56,500
04. Supplies	22,000	27,000	22,000
06. Purchased Services	26,000	41,000	26,000
07. Property, Furnishings and Equipment	6,400	4,000	6,400
10. Grants and Subsidies	44,000	44,000	44,000
Amount to be Voted	537,900	569,200	553,100
02. Revenue - Provincial	(10,000)	(10,000)	(10,000)
Total: Planning and Administration	527,900	559,200	543,100
1.3.02. RESOURCE POLICY			
Appropriations provide for participation in the resource assessment and management processes of the Federal Government and international bodies responsible for fisheries assessment and management.			
01. Salaries	141,400	158,000	142,000
02. Employee Benefits	800	800	800
03. Transportation and Communications	36,300	35,800	35,800
04. Supplies	1,000	1,500	1,500
06. Purchased Services	500	500	500
07. Property, Furnishings and Equipment	2,500	2,500	2,500
10. Grants and Subsidies	300,000	-	-
Amount to be Voted	482,500	199,100	183,100
Total: Resource Policy	482,500	199,100	183,100
TOTAL: POLICY AND PLANNING SERVICES	1,010,400	758,300	726,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,931,800	1,773,100	1,666,500

FISHERIES DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
REGIONAL SERVICES			
CURRENT			
2.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the operation and administration of the Department's regional structure including the maintenance and repair of all Government-owned marine facilities in the Province.			
01. Salaries	1,506,900	1,564,400	1,451,500
02. Employee Benefits	6,900	8,900	6,900
03. Transportation and Communications	324,900	366,900	324,900
04. Supplies	51,000	75,300	51,000
05. Professional Services	120,000	-	20,000
06. Purchased Services	241,200	229,800	241,200
07. Property, Furnishings and Equipment	13,600	17,500	13,600
10. Grants and Subsidies	350,000	650,000	350,000
Amount to be Voted	2,614,500	2,912,800	2,459,100
02. Revenue - Provincial	(130,000)	(140,000)	(100,000)
Total: Administration and Support Services	2,484,500	2,772,800	2,359,100
2.1.02. LABRADOR FISH PLANTS			
Appropriations provide for the operation of fish buying and processing facilities in Nain, Davis Inlet, Makkovik, Postville and Hopedale.			
10. Grants and Subsidies	200,000	200,000	200,000
Amount to be Voted	200,000	200,000	200,000
Total: Labrador Fish Plants	200,000	200,000	200,000
CAPITAL			
2.1.03. FISHERIES FACILITIES			
Appropriations provide for the capital costs associated with maintaining Marine Service Centres, community stages and other fisheries facilities.			
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	90,000	140,000	140,000
Amount to be Voted	100,000	150,000	150,000
02. Revenue - Provincial	-	(135,000)	-
Total: Fisheries Facilities	100,000	15,000	150,000
TOTAL: REGIONAL SERVICES	2,784,500	2,987,800	2,709,100

FISHERIES DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
RESOURCE DEVELOPMENT			
CURRENT			
2.2.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for planning and implementation of resource development initiatives for the harvesting sector of the fishing industry.			
01. Salaries	472,700	434,500	490,400
02. Employee Benefits	3,200	3,200	3,200
03. Transportation and Communications	94,400	58,900	94,400
04. Supplies	25,500	20,500	25,500
06. Purchased Services	30,200	27,200	30,200
07. Property, Furnishings and Equipment	26,900	26,900	26,900
12. Information Technology	-	1,100	-
Amount to be Voted	652,900	572,300	670,600
Total: Administration and Support Services	652,900	572,300	670,600
TOTAL: RESOURCE DEVELOPMENT	652,900	572,300	670,600
PROCESSING AND MARKETING			
CURRENT			
2.3.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for the administration of processing and marketing activities, including licensing and inspection, the provision of technical and financial assistance, and market support to the fishing industry including promotion and development of secondary, value-added products, aquaculture and underutilized species.			
01. Salaries	767,400	709,300	750,700
02. Employee Benefits	3,000	3,000	3,000
03. Transportation and Communications	172,900	172,900	172,900
04. Supplies	31,300	55,300	31,300
05. Professional Services	28,100	28,100	28,100
06. Purchased Services	221,700	306,700	221,700
07. Property, Furnishings and Equipment	18,200	15,800	18,200
10. Grants and Subsidies	278,000	148,000	278,000
Amount to be Voted	1,520,600	1,439,100	1,503,900
Total: Administration and Support Services	1,520,600	1,439,100	1,503,900
TOTAL: PROCESSING AND MARKETING	1,520,600	1,439,100	1,503,900

FISHERIES DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FISHERIES DIVERSIFICATION PROGRAM			
CURRENT			
2.4.01. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provide for the implementation of long-term fisheries diversification initiatives to assist regions affected by the collapse of the groundfish fishery.			
01. Salaries	40,000	32,100	-
03. Transportation and Communications	3,500	15,000	-
06. Purchased Services	2,200,000	1,100,000	-
10. Grants and Subsidies	436,500	680,000	1,220,000
12. Information Technology	-	2,500	-
Amount to be Voted	2,680,000	1,829,600	1,220,000
01. Revenue - Federal	(2,000,000)	(609,600)	-
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	680,000	1,220,000	1,220,000
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	680,000	1,220,000	1,220,000
TOTAL: FISHERIES DEVELOPMENT	5,638,000	6,219,200	6,103,600

AQUACULTURE DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
AQUACULTURE DEVELOPMENT			
CURRENT			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES Appropriations provide for the management, research, licensing, regulation and development of aquaculture in the Province.			
01. Salaries	**903,500**	520,800	567,800
02. Employee Benefits	**12,000**	12,000	12,000
03. Transportation and Communications	**110,000**	106,000	110,000
04. Supplies	**29,000**	29,000	29,000
06. Purchased Services	**288,900**	42,400	28,900
07. Property, Furnishings and Equipment	**143,600**	12,500	22,000
10. Grants and Subsidies	**115,000**	115,000	115,000
12. Information Technology	**21,900**	-	-
Amount to be Voted	**1,623,900**	837,700	884,700
Total: Administration and Support Services	**1,623,900**	837,700	884,700
TOTAL: AQUACULTURE DEVELOPMENT	**1,623,900**	837,700	884,700

AQUACULTURE DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
3.2.01. ECONOMIC RENEWAL AGREEMENT Appropriations provide for initiatives under the Canada/Newfoundland Agreement on Economic Renewal which are cost shared with the Federal Government.			
01. Salaries	-	304,300	312,000
02. Employee Benefits	7,000	6,000	7,000
03. Transportation and Communications	119,500	35,500	65,500
04. Supplies	66,500	9,000	29,000
05. Professional Services	17,300	10,000	10,000
06. Purchased Services	197,000	62,000	72,000
07. Property, Furnishings and Equipment	40,100	69,500	9,500
10. Grants and Subsidies	1,322,500	1,293,100	3,985,700
Amount to be Voted	1,769,900	1,789,400	4,490,700
01. Revenue - Federal	(1,267,900)	(1,555,800)	(3,302,600)
Total: Economic Renewal Agreement	502,000	233,600	1,188,100
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL	502,000	233,600	1,188,100
TOTAL: AQUACULTURE DEVELOPMENT	2,125,900	1,071,300	2,072,800
TOTAL: DEPARTMENT	9,695,500	9,063,600	9,842,900

FOREST RESOURCES AND AGRIFOODS

HON. RICK WOODFORD
Minister
Natural Resources Building

ALLAN MASTERS
Deputy Minister
Fortis Towers, Corner Brook

The Department of Forest Resources and Agrifoods is responsible for the management and development of the forestry and agrifoods sectors, for the continuous economic and social well-being of the Province. The Department has three management programs: sustainable Forest Resource Management; Resources Law Enforcement; and Agrifoods Development. These programs allow the Department to meet its stewardship objectives of increasing and improving the body of knowledge on these resources and ensuring their sustainable management including the orderly inventory, allocation, utilization, protection and development as well as the maintenance and enhancement of the ecosystems upon which wildlife and people depend. Agrifoods Development provides for farm business evaluation, production and marketing, planning, soil and land management, animal health, food safety and related regulatory programs.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	5,060,400	-	5,060,400
Forest Management	29,032,400	2,200,000	31,232,400
Agrifoods Development	11,350,400	500,000	11,850,400
TOTAL: PROGRAM ESTIMATES	45,443,200	2,700,000	48,143,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$48,143,200
Less: Related Revenue	
Current	(5,463,300)
NET EXPENDITURE (Current and Capital)	$42,679,900

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	249,400	273,700	244,800
02. Employee Benefits	1,100	700	1,100
03. Transportation and Communications	50,000	150,000	71,500
04. Supplies	4,100	13,000	4,100
06. Purchased Services	6,300	17,000	6,300
07. Property, Furnishings and Equipment	2,000	5,000	2,000
Amount to be Voted	312,900	459,400	329,800
Total: Minister's Office	312,900	459,400	329,800
TOTAL: MINISTER'S OFFICE	312,900	459,400	329,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	429,100	480,400	456,400
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	127,900	177,900	127,900
04. Supplies	13,200	14,000	13,200
06. Purchased Services	5,400	11,000	5,400
07. Property, Furnishings and Equipment	1,000	10,000	1,000
Amount to be Voted	578,600	695,300	605,900
Total: Executive Support	578,600	695,300	605,900

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, information technology, and operational activities of the Department of Forest Resources and Agrifoods; the Department of Mines and Energy; and the Department of Fisheries and Aquaculture.			
01. Salaries	2,001,800	1,931,200	1,912,700
02. Employee Benefits	64,400	60,300	64,400
03. Transportation and Communications	599,200	254,700	106,100
04. Supplies	52,500	54,500	49,800
06. Purchased Services	447,600	91,000	37,600
07. Property, Furnishings and Equipment	17,800	17,600	17,800
12. Information Technology	985,600	1,147,500	1,296,000
Amount to be Voted	4,168,900	3,556,800	3,484,200
02. Revenue - Provincial	(10,000)	(10,000)	(10,000)
Total: Administrative Support	4,158,900	3,546,800	3,474,200
TOTAL: GENERAL ADMINISTRATION	4,737,500	4,242,100	4,080,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,050,400	4,701,500	4,409,900

FOREST MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FOREST MANAGEMENT			
CURRENT			
2.1.01. ADMINISTRATION AND PROGRAM PLANNING Appropriations provide for the planning, co-ordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as technology transfer, industry development, geographic information system, forest inventories, forest engineering and industry services.			
01. Salaries	2,892,000	2,822,300	2,923,500
02. Employee Benefits	6,700	1,000	6,700
03. Transportation and Communications	589,900	550,900	589,900
04. Supplies	189,600	188,800	189,600
05. Professional Services	362,500	262,500	12,500
06. Purchased Services	933,300	843,700	933,300
07. Property, Furnishings and Equipment	6,100	46,900	6,100
10. Grants and Subsidies	97,200	103,900	97,200
12. Information Technology	193,500	148,600	14,000
Amount to be Voted	5,270,800	4,968,600	4,772,800
02. Revenue - Provincial	(685,000)	(685,000)	(685,000)
Total: Administration and Program Planning	4,585,800	4,283,600	4,087,800
2.1.02. OPERATIONS AND IMPLEMENTATION Appropriations provide for the operation of the regional and district forestry and wildlife unit offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry and wildlife monitoring and law enforcement.			
01. Salaries	6,702,100	6,805,100	6,636,800
02. Employee Benefits	150,000	190,000	150,000
03. Transportation and Communications	845,300	912,000	900,300
04. Supplies	644,600	831,400	685,600
05. Professional Services	14,800	40,800	14,800
06. Purchased Services	475,300	581,400	475,300
07. Property, Furnishings and Equipment	1,100,100	463,300	784,100
12. Information Technology	-	32,400	-
Amount to be Voted	9,932,200	9,856,400	9,646,900
Total: Operations and Implementation	9,932,200	9,856,400	9,646,900

FOREST MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FOREST MANAGEMENT (Cont'd)			
CURRENT			
2.1.03. SILVICULTURE DEVELOPMENT			
Appropriations provide for the Province's silviculture program which encompasses various forest improvement and renewal projects, including cost-sharing agreements with the two pulp and paper companies and the production of tree seedlings at Forest Nurseries for both the Crown and industry.			
01. Salaries	1,988,700	1,923,000	1,890,800
03. Transportation and Communications	119,700	113,900	119,700
04. Supplies	88,900	208,300	88,900
06. Purchased Services	4,753,400	5,228,200	4,979,800
07. Property, Furnishings and Equipment	1,500	19,500	1,500
10. Grants and Subsidies	-	1,010,000	-
12. Information Technology	-	3,800	-
Amount to be Voted	6,952,200	8,506,700	7,080,700
02. Revenue - Provincial	(5,000)	(5,000)	(5,000)
Total: Silviculture Development	6,947,200	8,501,700	7,075,700
CAPITAL			
2.1.04. RESOURCE ROADS CONSTRUCTION			
Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs and value added pulp wood and fuel wood production.			
01. Salaries	105,500	82,000	105,500
03. Transportation and Communications	5,000	9,000	5,000
04. Supplies	5,000	5,000	5,000
06. Purchased Services	2,083,500	1,879,500	1,883,500
07. Property, Furnishings and Equipment	1,000	1,000	1,000
Amount to be Voted	2,200,000	1,976,500	2,000,000
Total: Resource Roads Construction	2,200,000	1,976,500	2,000,000
TOTAL: FOREST MANAGEMENT	23,665,200	24,618,200	22,810,400

FOREST MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FOREST PROTECTION			
CURRENT			
2.2.01. INSECT CONTROL			
Appropriations provide for the Province's insect and disease surveys as well as control programs which are cost shared with the Province's pulp and paper companies.			
01. Salaries	450,400	374,000	435,600
02. Employee Benefits	-	4,200	-
03. Transportation and Communications	4,002,000	876,800	1,502,000
04. Supplies	444,400	444,400	444,400
05. Professional Services	10,000	140,000	10,000
06. Purchased Services	81,000	81,000	81,000
07. Property, Furnishings and Equipment	1,500	1,500	1,500
Amount to be Voted	4,989,300	1,921,900	2,474,500
02. Revenue - Provincial	(924,500)	(883,300)	(1,924,500)
Total: Insect Control	4,064,800	1,038,600	550,000
2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS			
Appropriations provide for prevention, detection and suppression of forest fires in the Province.			
01. Salaries	1,115,300	1,437,900	1,113,300
03. Transportation and Communications	501,600	898,700	501,600
04. Supplies	185,900	911,200	185,900
05. Professional Services	-	2,200	-
06. Purchased Services	78,200	90,200	78,200
07. Property, Furnishings and Equipment	6,900	146,500	6,900
12. Information Technology	-	25,000	-
Amount to be Voted	1,887,900	3,511,700	1,885,900
02. Revenue - Provincial	-	(101,300)	-
Total: Fire Suppression and Communications	1,887,900	3,410,400	1,885,900
TOTAL: FOREST PROTECTION	5,952,700	4,449,000	2,435,900
TOTAL: FOREST MANAGEMENT	29,617,900	29,067,200	25,246,300

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
SOIL AND LAND MANAGEMENT			
CURRENT			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for administrative and supervisory support and Geographic Information Systems services to the Department's soil and land management programs.			
01. Salaries	796,900	864,500	784,300
02. Employee Benefits	200	200	200
03. Transportation and Communications	51,800	51,800	51,800
04. Supplies	40,300	44,000	40,300
05. Professional Services	5,300	12,000	5,300
06. Purchased Services	57,300	57,300	57,300
07. Property, Furnishings and Equipment	5,400	3,000	5,400
12. Information Technology	-	5,100	-
Amount to be Voted	957,200	1,037,900	944,600
02. Revenue - Provincial	(33,000)	(15,000)	(33,000)
Total: Administration and Support Services	924,200	1,022,900	911,600
3.1.02. LIMESTONE SALES			
Appropriations provide for the subsidization and supply of agricultural limestone.			
04. Supplies	284,000	224,000	284,000
06. Purchased Services	500	500	500
Amount to be Voted	284,500	224,500	284,500
02. Revenue - Provincial	(140,000)	(106,000)	(140,000)
Total: Limestone Sales	144,500	118,500	144,500
CAPITAL			
3.1.03. LAND DEVELOPMENT			
Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.			
07. Property, Furnishings and Equipment	500,000	300,000	300,000
Amount to be Voted	500,000	300,000	300,000
Total: Land Development	500,000	300,000	300,000
TOTAL: SOIL AND LAND MANAGEMENT	1,568,700	1,441,400	1,356,100

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PRODUCTION AND MARKETING			
CURRENT			
3.2.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for direction and administrative support for the production and marketing activities of the Agrifoods Branch.			
01. Salaries	893,400	991,500	883,000
02. Employee Benefits	1,700	1,700	1,700
03. Transportation and Communications	90,900	109,600	60,900
04. Supplies	87,700	70,000	117,700
05. Professional Services	50,000	56,300	30,000
06. Purchased Services	73,400	85,000	93,400
07. Property, Furnishings and Equipment	104,600	4,600	4,600
10. Grants and Subsidies	203,500	201,000	203,500
12. Information Technology	-	3,400	-
Amount to be Voted	1,505,200	1,523,100	1,394,800
02. Revenue - Provincial	(20,000)	(15,000)	(20,000)
Total: Administration and Support Services	1,485,200	1,508,100	1,374,800
3.2.02. MARKETING BOARD			
Appropriations provide for the operation of the Agricultural Products Marketing Board which monitors the activities of the producer marketing boards.			
01. Salaries	40,300	41,700	37,800
02. Employee Benefits	300	300	300
03. Transportation and Communications	12,300	15,300	12,300
04. Supplies	2,300	2,300	2,300
05. Professional Services	20,300	20,300	20,300
Amount to be Voted	75,500	79,900	73,000
Total: Marketing Board	75,500	79,900	73,000
TOTAL: PRODUCTION AND MARKETING	1,560,700	1,588,000	1,447,800

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FARM BUSINESS AND EVALUATION			
CURRENT			
3.3.01. ADMINISTRATION AND SUPPORT SERVICES			
Appropriations provide for financial and farm mangement information and advisory services for the development of the farming industry in the Province.			
01. Salaries	253,800	283,700	240,600
02. Employee Benefits	200	200	200
03. Transportation and Communications	16,000	16,000	16,000
04. Supplies	3,800	3,800	3,800
06. Purchased Services	1,600	1,600	1,600
Amount to be Voted	275,400	305,300	262,200
Total: Administration and Support Services	275,400	305,300	262,200
3.3.02. CROP AND LIVESTOCK INSURANCE			
Appropriations provide for the operation of the Newfoundland Crop Insurance Agency, which is cost shared with the Federal Government under the Canada-Newfoundland Crop Insurance Agreement, as well as the Net Income Stabilization Account (NISA) and Livestock Insurance programs.			
01. Salaries	73,300	71,800	71,600
03. Transportation and Communications	17,800	17,800	17,800
04. Supplies	11,600	11,600	11,600
05. Professional Services	6,700	6,700	6,700
06. Purchased Services	3,300	3,300	3,300
10. Grants and Subsidies	114,800	114,800	114,800
Amount to be Voted	227,500	226,000	225,800
01. Revenue - Federal	(70,000)	(70,000)	(70,000)
Total: Crop and Livestock Insurance	157,500	156,000	155,800

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FARM BUSINESS AND EVALUATION (Cont'd)			
CURRENT			
3.3.03. FARM BUSINESS MANAGEMENT INITIATIVE			
Appropriations provide for the improvement of farm management practices in the farming community and is cost shared with the Federal Government.			
01. Salaries	39,100	3,600	38,400
02. Employee Benefits	5,000	5,000	5,000
03. Transportation and Communications	25,300	25,300	25,300
04. Supplies	1,000	1,000	1,000
05. Professional Services	65,000	65,000	65,000
06. Purchased Services	45,000	45,000	45,000
07. Property, Furnishings and Equipment	4,000	4,000	4,000
10. Grants and Subsidies	58,300	64,300	64,300
Amount to be Voted	242,700	213,200	248,000
01. Revenue - Federal	(58,300)	(149,400)	(149,400)
Total: Farm Business Management Initiative	184,400	63,800	98,600
3.3.04. AGRICULTURE SAFETY NETS			
Appropriations provide for a Federal-Provincial initiative to enhance long term stability for the Provincial agriculture industry.			
01. Salaries	326,000	374,800	402,600
03. Transportation and Communications	161,000	161,000	161,000
04. Supplies	185,500	185,500	185,500
05. Professional Services	30,000	30,000	30,000
06. Purchased Services	655,000	455,000	655,000
07. Property, Furnishings and Equipment	150,000	150,000	150,000
10. Grants and Subsidies	3,384,300	1,092,700	1,692,700
Amount to be Voted	4,891,800	2,449,000	3,276,800
01. Revenue - Federal	(2,942,800)	(1,200,000)	(1,943,500)
Total: Agriculture Safety Nets	1,949,000	1,249,000	1,333,300

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FARM BUSINESS AND EVALUATION (Cont'd)			
CURRENT			
3.3.05. AGRICULTURE INCOME DISASTER ASSISTANCE Appropriations provide for assistance to agricultural producers who have faced dramatic declines in farm income as a result of falling commodity prices.			
10. Grants and Subsidies	300,000	200,000	300,000
Amount to be Voted	300,000	200,000	300,000
Total: Agriculture Income Disaster Assistance	300,000	200,000	300,000
TOTAL: FARM BUSINESS AND EVALUATION	2,866,300	1,974,100	2,149,900
ANIMAL HEALTH			
CURRENT			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Department.			
01. Salaries	809,400	825,300	794,300
02. Employee Benefits	500	500	500
03. Transportation and Communications	61,500	76,500	61,500
04. Supplies	230,700	250,000	230,700
05. Professional Services	31,200	25,000	31,200
06. Purchased Services	8,700	27,000	8,700
07. Property, Furnishings and Equipment	-	20,000	-
12. Information Technology	-	1,300	-
Amount to be Voted	1,142,000	1,225,600	1,126,900
02. Revenue - Provincial	(530,000)	(412,000)	(530,000)
Total: Administration and Support Services	612,000	813,600	596,900
TOTAL: ANIMAL HEALTH	612,000	813,600	596,900

AGRIFOODS DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EXTENSION SERVICES			
CURRENT			
3.5.01. ADMINISTRATION AND SUPPORT SERVICES Appropriations provide for the overall program and policy direction of the agricultural support services provided by the Department.			
01. Salaries	918,700	1,152,000	944,500
03. Transportation and Communications	98,700	98,700	98,700
04. Supplies	87,300	87,300	87,300
06. Purchased Services	49,600	99,600	49,600
07. Property, Furnishings and Equipment	4,000	4,000	4,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	270,300	234,700	195,300
Amount to be Voted	1,448,600	1,696,300	1,399,400
02. Revenue - Provincial	(44,700)	(44,700)	(44,700)
Total: Administration and Support Services	1,403,900	1,651,600	1,354,700
TOTAL: EXTENSION SERVICES	1,403,900	1,651,600	1,354,700
TOTAL: AGRIFOODS DEVELOPMENT	8,011,600	7,468,700	6,905,400
TOTAL: DEPARTMENT	42,679,900	41,237,400	36,561,600

INDUSTRY, TRADE AND RURAL DEVELOPMENT

HON. BEATON TULK
Minister
Confederation Building

JOHN D. SCOTT
Deputy Minister
Confederation Building

The Department of Industry, Trade and Rural Development is responsible for advancing government's overall jobs and growth agenda - strengthening and diversifying the economy on a provincial and regional basis, with particular attention to rural areas. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through export promotion, investment attraction, strategic industries development, small business development, industrial research and development, community economic development, and maximization of industrial benefits from major resource development projects.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	2,509,400	-	2,509,400
Investment Prospecting and Export Development	2,548,000	-	2,548,000
Advanced Technologies, Research and Industrial Benefits	6,569,400	-	6,569,400
Strategic Industries and Regional Development	39,361,200	3,121,500	42,482,700
Regional Operations	6,077,300	-	6,077,300
TOTAL: PROGRAM ESTIMATES	57,065,300	3,121,500	60,186,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted		$60,186,800
Less: Related Revenue		
Current	(13,620,300)	
Capital	(5,100,000)	(18,720,300)
NET EXPENDITURE (Current and Capital)		$41,466,500

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	301,300	525,600	493,400
02. Employee Benefits	500	6,500	1,000
03. Transportation and Communications	84,500	233,000	140,000
04. Supplies	10,000	9,000	14,000
06. Purchased Services	25,600	35,200	25,600
07. Property, Furnishings and Equipment	9,000	9,000	9,000
Amount to be Voted	430,900	818,300	683,000
Total: Minister's Office	430,900	818,300	683,000
TOTAL: MINISTER'S OFFICE	430,900	818,300	683,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	751,600	1,035,600	875,000
02. Employee Benefits	13,500	9,500	13,500
03. Transportation and Communications	130,000	176,100	160,500
04. Supplies	19,800	22,800	17,800
06. Purchased Services	58,400	55,000	51,600
07. Property, Furnishings and Equipment	1,000	2,500	-
Amount to be Voted	974,300	1,301,500	1,118,400
Total: Executive Support	974,300	1,301,500	1,118,400

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the administrative activities of the Department.			
01. Salaries	70,600	70,100	70,400
02. Employee Benefits	18,700	13,700	12,700
03. Transportation and Communications	158,000	118,500	128,000
04. Supplies	32,300	15,000	22,300
05. Professional Services	35,000	12,000	35,000
06. Purchased Services	66,700	40,000	46,700
07. Property, Furnishings and Equipment	24,000	12,000	16,500
12. Information Technology	228,900	419,200	190,100
Amount to be Voted	634,200	700,500	521,700
02. Revenue - Provincial	-	(6,000)	-
Total: Administrative Support	634,200	694,500	521,700
1.2.03. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.			
01. Salaries	376,300	441,900	505,300
02. Employee Benefits	4,300	6,500	4,300
03. Transportation and Communications	53,700	71,100	49,700
04. Supplies	5,100	7,800	6,100
05. Professional Services	9,000	-	10,000
06. Purchased Services	12,600	5,800	20,600
10. Grants and Subsidies	9,000	8,600	9,000
Amount to be Voted	470,000	541,700	605,000
Total: Policy and Strategic Planning	470,000	541,700	605,000
TOTAL: GENERAL ADMINISTRATION	2,078,500	2,537,700	2,245,100
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,509,400	3,356,000	2,928,100

INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TRADE AND INVESTMENT			
CURRENT			
2.1.01. EXPORT AND INVESTMENT PROMOTION			
Appropriations provide for activities which encourage increased exports of goods and services by provincial industries and businesses in the national and international marketplace.			
01. Salaries	685,400	616,100	594,700
02. Employee Benefits	7,300	19,300	7,300
03. Transportation and Communications	213,000	363,100	213,000
04. Supplies	57,800	72,000	57,800
05. Professional Services	315,300	701,700	323,300
06. Purchased Services	801,200	674,300	801,200
07. Property, Furnishings and Equipment	7,000	5,000	7,000
10. Grants and Subsidies	197,500	2,899,500	197,500
Amount to be Voted	2,284,500	5,351,000	2,201,800
02. Revenue - Provincial	(125,000)	(125,000)	(175,000)
Total: Export and Investment Promotion	2,159,500	5,226,000	2,026,800
2.1.02. INVESTMENT PROSPECTING			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to attract new businesses and industries to the Province.			
01. Salaries	242,500	220,200	297,800
02. Employee Benefits	600	600	600
03. Transportation and Communications	4,600	3,300	4,600
04. Supplies	2,000	2,000	2,000
06. Purchased Services	13,800	15,000	13,800
07. Property, Furnishings and Equipment	-	100	-
Amount to be Voted	263,500	241,200	318,800
Total: Investment Prospecting	263,500	241,200	318,800
TOTAL: TRADE AND INVESTMENT	2,423,000	5,467,200	2,345,600
TOTAL: INVESTMENT PROSPECTING AND EXPORT DEVELOPMENT	2,423,000	5,467,200	2,345,600

ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OFFSHORE INDUSTRY SUPPORT			
CURRENT			
3.1.01. INDUSTRIAL BENEFITS			
Appropriations provide for the identification, assessment and promotion of industrial benefits from major resource development projects.			
01. Salaries	439,600	444,000	436,700
02. Employee Benefits	5,400	7,900	5,400
03. Transportation and Communications	97,000	107,600	97,000
04. Supplies	2,100	2,000	4,100
05. Professional Services	16,500	1,500	16,500
06. Purchased Services	8,800	10,800	8,800
07. Property, Furnishings and Equipment	2,000	2,000	-
Amount to be Voted	571,400	575,800	568,500
Total: Industrial Benefits	571,400	575,800	568,500
TOTAL: OFFSHORE INDUSTRY SUPPORT	571,400	575,800	568,500
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
CURRENT			
3.2.01. ADVANCED TECHNOLOGIES DEVELOPMENT			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects, including strategic support for industrial research and development, to grow advanced technology industries as well as the shipbuilding sector of the economy.			
01. Salaries	46,900	45,400	45,500
10. Grants and Subsidies	473,700	400,700	473,700
Amount to be Voted	520,600	446,100	519,200
Total: Advanced Technologies Development	520,600	446,100	519,200

ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH (Cont'd)			
CURRENT			
3.2.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND			
Appropriations provide for marine petroleum research and development projects cost shared under the Canada/Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	1,300,000	1,608,300	1,665,000
Amount to be Voted	1,300,000	1,608,300	1,665,000
01. Revenue - Federal	(975,000)	(1,206,200)	(1,248,800)
Total: Research and Development - Offshore Fund	325,000	402,100	416,200
3.2.03. SPECIAL INITIATIVES - OFFSHORE FUND			
Appropriations provide for special initiatives and projects designed to gain maximum long term industrial benefits from the marine petroleum industry. These expenditures are cost shared under the Canada/Newfoundland Offshore Development Fund.			
10. Grants and Subsidies	3,160,000	1,100,000	2,846,400
Amount to be Voted	3,160,000	1,100,000	2,846,400
01. Revenue - Federal	(2,370,000)	(825,000)	(2,134,800)
Total: Special Initiatives - Offshore Fund	790,000	275,000	711,600

ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH (Cont'd)			
CURRENT			
3.2.04. ADVANCED TECHNOLOGY INITIATIVES - ECONOMIC RENEWAL AGREEMENT			
Appropriations provide for advanced technology initiatives under the Canada/Newfoundland Agreement on Economic Renewal.			
01. Salaries	47,000	41,300	45,600
02. Employee Benefits	2,000	1,200	-
03. Transportation and Communications	77,400	140,000	120,000
04. Supplies	2,000	500	-
06. Purchased Services	43,000	30,000	47,000
10. Grants and Subsidies	400,000	798,100	1,646,900
Amount to be Voted	571,400	1,011,100	1,859,500
01. Revenue - Federal	(96,000)	(250,000)	(168,000)
Total: Advanced Technology Initiatives - Economic Renewal Agreement	475,400	761,100	1,691,500
3.2.05. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)			
Appropriations provide for specialized technical expertise to assist small and medium sized businesses in improving their overall technological competence and competitiveness under an agreement with the National Research Council of Canada.			
02. Employee Benefits	4,000	4,500	4,000
03. Transportation and Communications	92,000	64,700	92,000
04. Supplies	1,500	1,500	1,500
05. Professional Services	330,000	347,000	320,000
06. Purchased Services	4,000	500	4,000
07. Property, Furnishings and Equipment	500	500	500
12. Information Technology	14,000	2,000	14,000
Amount to be Voted	446,000	420,700	436,000
01. Revenue - Federal	(423,700)	(386,700)	(414,200)
Total: Industrial Research Assistance Program (NRC)	22,300	34,000	21,800
TOTAL: ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH	2,133,300	1,918,300	3,360,300
TOTAL: ADVANCED TECHNOLOGIES, RESEARCH AND INDUSTRIAL BENEFITS	2,704,700	2,494,100	3,928,800

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
STRATEGIC INDUSTRIES DEVELOPMENT			
CURRENT			
4.1.01. STRATEGIC BUSINESS DEVELOPMENT			
Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the provincial business community outside the marine petroleum and advanced technology sectors.			
01. Salaries	1,219,900	887,400	940,300
02. Employee Benefits	13,100	13,100	14,100
03. Transportation and Communications	269,000	245,400	155,000
04. Supplies	19,400	17,200	24,400
05. Professional Services	459,800	410,100	191,000
06. Purchased Services	907,700	681,800	707,100
07. Property, Furnishings and Equipment	3,000	3,000	3,000
10. Grants and Subsidies	1,963,200	1,040,500	2,500,000
Amount to be Voted	4,855,100	3,298,500	4,534,900
02. Revenue - Provincial	-	(187,800)	-
Total: Strategic Business Development	4,855,100	3,110,700	4,534,900
4.1.02. COMPREHENSIVE ECONOMIC DEVELOPMENT			
Appropriations provide for joint federal-provincial economic development initiatives and projects to support growth and diversification opportunities in the Province, cost shared under the Canada/Newfoundland Comprehensive Economic Development Agreement (CEDA), as well as provincially funded projects to support these objectives .			
01. Salaries	225,000	233,900	227,100
02. Employee Benefits	4,000	3,000	-
03. Transportation and Communications	70,000	57,900	-
04. Supplies	30,000	15,000	-
05. Professional Services	250,000	124,000	250,000
06. Purchased Services	910,300	150,000	500,000
07. Property, Furnishings and Equipment	2,000	500	-
10. Grants and Subsidies	22,760,200	6,221,100	8,087,400
12. Information Technology	14,000	24,000	14,000
Amount to be Voted	24,265,500	6,829,400	9,078,500
01. Revenue - Federal	(8,852,000)	(2,981,000)	(4,418,000)
Total: Comprehensive Economic Development	15,413,500	3,848,400	4,660,500

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
STRATEGIC INDUSTRIES DEVELOPMENT (Cont'd)			
CURRENT			
4.1.03. ECONOMIC RENEWAL AGREEMENT - PLANNING			
Appropriations provide for economic strategic planning and market research activities cost shared under the Canada/Newfoundland Agreement on Economic Renewal.			
03. Transportation and Communications	5,000	-	-
05. Professional Services	50,000	168,300	256,800
10. Grants and Subsidies	13,300	73,300	52,000
Amount to be Voted	68,300	241,600	308,800
01. Revenue - Federal	(54,600)	(103,000)	(153,600)
Total: Economic Renewal Agreement - Planning	13,700	138,600	155,200
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	20,282,300	7,097,700	9,350,600
REGIONAL DEVELOPMENT			
CURRENT			
4.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for planning and organizational development support for Regional Economic Development Boards and other community economic development organizations, as well as for coordination of government support for regional and community economic development activities.			
01. Salaries	355,700	338,300	349,300
02. Employee Benefits	2,300	1,000	2,800
03. Transportation and Communications	53,000	48,700	55,000
04. Supplies	5,200	3,200	4,200
06. Purchased Services	5,500	4,000	7,400
10. Grants and Subsidies	760,000	3,980,000	460,000
Amount to be Voted	1,181,700	4,375,200	878,700
Total: Regional Economic Development Services	1,181,700	4,375,200	878,700

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
REGIONAL DEVELOPMENT (Cont'd)			
CURRENT			
4.2.02. STRATEGIC REGIONAL DIVERSIFICATION AGREEMENT (SRDA)			
Appropriations provide for regional economic development activities cost shared under the Canada/Newfoundland Cooperation Agreement on Strategic Regional Diversification (SRDA).			
01. Salaries	19,000	113,700	47,000
02. Employee Benefits	-	500	500
03. Transportation and Communications	9,500	10,900	8,000
04. Supplies	500	1,400	500
05. Professional Services	-	28,000	10,000
06. Purchased Services	500	1,500	-
07. Property, Furnishings and Equipment	1,000	1,000	2,000
10. Grants and Subsidies	-	17,000	-
12. Information Technology	5,200	19,000	60,000
Amount to be Voted	35,700	193,000	128,000
01. Revenue - Federal	(25,000)	(113,000)	(89,600)
Total: Strategic Regional Diversification Agreement (SRDA)	10,700	80,000	38,400
4.2.03. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provide for the implementation of long-term economic development strategies and initiatives in regions affected by the collapse of the groundfish industry.			
01. Salaries	117,600	115,000	102,000
02. Employee Benefits	5,000	3,100	-
03. Transportation and Communications	67,000	52,200	69,000
04. Supplies	105,100	330,100	169,000
05. Professional Services	20,000	35,800	55,000
06. Purchased Services	60,000	129,100	37,400
07. Property, Furnishings and Equipment	24,000	15,400	15,000
10. Grants and Subsidies	3,799,400	6,619,400	6,100,000
12. Information Technology	60,000	51,900	99,400
Amount to be Voted	4,258,100	7,352,000	6,646,800
01. Revenue - Federal	(679,000)	(653,000)	(437,400)
02. Revenue - Provincial	-	(71,800)	-
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	3,579,100	6,627,200	6,209,400

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
REGIONAL DEVELOPMENT (Cont'd)			
CAPITAL			
4.2.04. CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT			
Appropriations provide for capital projects related to the implementation of long-term economic development strategies in regions affected by the collapse of the groundfish industry.			
10. Grants and Subsidies	1,000,000	1,300,000	3,194,000
Amount to be Voted	1,000,000	1,300,000	3,194,000
Total: Canada/Newfoundland Agreement on Economic Development and Fisheries Adjustment	1,000,000	1,300,000	3,194,000
TOTAL: REGIONAL DEVELOPMENT	5,771,500	12,382,400	10,320,500
BUSINESS INCENTIVES			
CURRENT			
4.3.01. BUSINESS ANALYSIS			
Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate.			
01. Salaries	447,000	440,300	439,100
02. Employee Benefits	1,900	1,000	1,900
03. Transportation and Communications	18,700	62,200	18,700
04. Supplies	14,200	4,900	14,200
05. Professional Services	10,800	6,800	10,800
06. Purchased Services	8,200	5,200	9,200
07. Property, Furnishings and Equipment	1,000	1,000	-
10. Grants and Subsidies	4,195,000	300,000	300,000
Amount to be Voted	4,696,800	821,400	793,900
02. Revenue - Provincial	(20,000)	(10,000)	(20,000)
Total: Business Analysis	4,676,800	811,400	773,900

STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
BUSINESS INCENTIVES (Cont'd)			
CAPITAL			
4.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND Appropriations provide for capital financing in support of small and medium sized business development in the Province.			
08. Loans, Advances and Investments	2,121,500	1,512,500	2,121,500
Amount to be Voted	2,121,500	1,512,500	2,121,500
02. Revenue - Provincial	(5,100,000)	(6,800,000)	(6,800,000)
Total: Strategic Enterprise Development Fund	(2,978,500)	(5,287,500)	(4,678,500)
TOTAL: BUSINESS INCENTIVES	1,698,300	(4,476,100)	(3,904,600)
TOTAL: STRATEGIC INDUSTRIES AND REGIONAL DEVELOPMENT	27,752,100	15,004,000	15,766,500

REGIONAL OPERATIONS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FIELD SERVICES			
CURRENT			
5.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	3,326,100	3,310,100	3,251,800
02. Employee Benefits	17,400	14,600	15,400
03. Transportation and Communications	447,500	401,800	447,900
04. Supplies	94,800	92,300	90,300
05. Professional Services	29,000	18,500	39,000
06. Purchased Services	658,300	664,700	666,200
07. Property, Furnishings and Equipment	50,500	25,900	54,100
12. Information Technology	241,400	491,000	325,600
Amount to be Voted	4,865,000	5,018,900	4,890,300
Total: Business and Economic Development Services	4,865,000	5,018,900	4,890,300
5.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund.			
01. Salaries	505,200	503,900	488,900
02. Employee Benefits	2,500	3,000	2,000
03. Transportation and Communications	112,200	12,700	20,700
04. Supplies	9,100	8,700	12,100
05. Professional Services	30,000	31,700	30,000
06. Purchased Services	49,200	5,000	19,800
07. Property, Furnishings and Equipment	53,200	3,700	5,200
10. Grants and Subsidies	450,900	400,000	450,900
Amount to be Voted	1,212,300	968,700	1,029,600
Total: Investment Portfolio Management	1,212,300	968,700	1,029,600
TOTAL: FIELD SERVICES	6,077,300	5,987,600	5,919,900
TOTAL: REGIONAL OPERATIONS	6,077,300	5,987,600	5,919,900
TOTAL: DEPARTMENT	41,466,500	32,308,900	30,888,900

MINES AND ENERGY

HON. LLOYD MATTHEWS
Minister
Natural Resources Building

BRIAN MAYNARD
Deputy Minister
Natural Resources Building

The Department of Mines and Energy is responsible for the management of the Province's mineral and energy resources. The Department operates under two main program areas: Mineral Resource Management and Energy Resources Management. The mandate of the Department is to promote and facilitate the sustainable development of mineral and energy resources for the overall benefit of the citizens of Newfoundland and Labrador.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	1,576,400
Mineral Resource Management	15,296,600
Energy Resources Management	6,592,900
TOTAL: PROGRAM ESTIMATES	23,465,900

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$23,465,900
Less: Related Revenue	
Current	(1,602,500)
NET EXPENDITURE (Current)	$21,863,400

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	271,300	292,200	267,200
02. Employee Benefits	600	11,100	600
03. Transportation and Communications	124,900	188,700	124,900
04. Supplies	3,400	12,400	3,400
06. Purchased Services	36,600	52,100	36,600
12. Information Technology	-	8,600	-
Amount to be Voted	436,800	565,100	432,700
Total: Minister's Office	436,800	565,100	432,700
TOTAL: MINISTER'S OFFICE	436,800	565,100	432,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	355,900	360,200	365,600
02. Employee Benefits	2,700	13,600	2,700
03. Transportation and Communications	138,100	138,100	148,100
04. Supplies	6,300	12,500	6,300
05. Professional Services	-	200	-
06. Purchased Services	8,800	17,400	8,800
07. Property, Furnishings and Equipment	2,500	100	2,500
10. Grants and Subsidies	-	10,000	10,000
Amount to be Voted	514,300	552,100	544,000
Total: Executive Support	514,300	552,100	544,000

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. MAJOR PROJECTS BENEFITS OFFICE			
Appropriations provide for administrative support, senior level advice, coordination and negotiations on matters pertaining to major resource development projects in the Province.			
01. Salaries	439,200	348,900	506,400
02. Employee Benefits	3,000	4,000	3,000
03. Transportation and Communications	65,000	25,000	65,000
04. Supplies	4,100	4,000	4,100
05. Professional Services	94,000	3,000	94,000
06. Purchased Services	15,000	2,000	15,000
07. Property, Furnishings and Equipment	5,000	1,000	5,000
Amount to be Voted	625,300	387,900	692,500
02. Revenue - Provincial	(183,500)	(183,500)	(183,500)
Total: Major Projects Benefits Office	441,800	204,400	509,000
TOTAL: GENERAL ADMINISTRATION	956,100	756,500	1,053,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	1,382,900	1,321,800	1,485,700

MINERAL RESOURCE MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINERAL RESOURCE MANAGEMENT			
CURRENT			
2.1.01. GEOLOGICAL SURVEY			
Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis, and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.			
01. Salaries	**2,346,200**	2,506,100	2,369,000
02. Employee Benefits	**7,700**	11,700	7,700
03. Transportation and Communications	**370,800**	447,500	431,500
04. Supplies	**211,100**	205,900	190,900
06. Purchased Services	**345,800**	295,200	315,200
07. Property, Furnishings and Equipment	**25,500**	15,600	15,600
12. Information Technology	**154,800**	106,300	85,800
Amount to be Voted	**3,461,900**	3,588,300	3,415,700
02. Revenue - Provincial	**(34,000)**	(34,000)	(34,000)
Total: Geological Survey	**3,427,900**	3,554,300	3,381,700
2.1.02. MINERAL LANDS			
Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to government and external clients.			
01. Salaries	**718,700**	679,100	687,100
02. Employee Benefits	**3,100**	3,100	3,100
03. Transportation and Communications	**77,900**	83,900	77,900
04. Supplies	**26,500**	33,000	26,500
05. Professional Services	**7,000**	500	7,000
06. Purchased Services	**27,300**	30,400	27,300
07. Property, Furnishings and Equipment	**400**	5,000	400
12. Information Technology	**-**	4,000	-
Amount to be Voted	**860,900**	839,000	829,300
02. Revenue - Provincial	**(5,000)**	(5,000)	(5,000)
Total: Mineral Lands	**855,900**	834,000	824,300

MINERAL RESOURCE MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINERAL RESOURCE MANAGEMENT (Cont'd)			
CURRENT			
2.1.03. MINERAL DEVELOPMENT			
Appropriations provide for technical monitoring and analysis of the mining industry, the development and implementation of mineral policy, evaluations of potential mining properties, responsibilities for the development and enforcement of the Mining Act and the management of incentive programs for exploration and development.			
01. Salaries	860,100	638,700	504,500
02. Employee Benefits	6,800	8,300	6,800
03. Transportation and Communications	83,000	73,200	83,000
04. Supplies	13,900	19,400	13,900
05. Professional Services	190,000	109,900	190,000
06. Purchased Services	7,590,000	1,190,000	4,590,000
07. Property, Furnishings and Equipment	-	43,000	-
10. Grants and Subsidies	2,230,000	2,230,000	2,350,000
12. Information Technology	-	7,600	-
Amount to be Voted	10,973,800	4,320,100	7,738,200
Total: Mineral Development	10,973,800	4,320,100	7,738,200
TOTAL: MINERAL RESOURCE MANAGEMENT	15,257,600	8,708,400	11,944,200
TOTAL: MINERAL RESOURCE MANAGEMENT	15,257,600	8,708,400	11,944,200

ENERGY RESOURCES MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENERGY RESOURCES MANAGEMENT			
CURRENT			
3.1.01. POLICY AND STRATEGIC PLANNING			
Appropriations provide for the development, evaluation, facilitation and coordination of policy and strategic planning relating to the development and management of energy resources and coordination of the provincial response strategy on climate change.			
01. Salaries	428,700	339,400	296,000
02. Employee Benefits	8,500	6,500	8,500
03. Transportation and Communications	139,100	213,800	137,200
04. Supplies	6,000	5,000	6,000
05. Professional Services	263,500	186,300	263,500
06. Purchased Services	70,000	55,500	71,900
07. Property, Furnishings and Equipment	3,600	4,200	3,800
10. Grants and Subsidies	85,700	37,700	12,700
Amount to be Voted	1,005,100	848,400	799,400
Total: Policy and Strategic Planning	1,005,100	848,400	799,400
3.1.02. PETROLEUM RESOURCE DEVELOPMENT			
Appropriations provide for the review and analysis of petroleum resource management decisions and the provision of geological, geophysical, engineering and regulatory services.			
01. Salaries	471,700	418,100	494,200
02. Employee Benefits	2,900	10,200	2,300
03. Transportation and Communications	128,000	90,500	98,400
04. Supplies	15,700	24,200	15,900
05. Professional Services	310,700	211,300	210,700
06. Purchased Services	39,600	44,200	39,600
07. Property, Furnishings and Equipment	1,500	2,100	1,500
Amount to be Voted	970,100	800,600	862,600
Total: Petroleum Resource Development	970,100	800,600	862,600

ENERGY RESOURCES MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
3.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating costs of the Canada-Newfoundland Offshore Petroleum Board.			
10. Grants and Subsidies	2,700,000	2,171,600	2,171,600
Amount to be Voted	2,700,000	2,171,600	2,171,600
02. Revenue - Provincial	(1,350,000)	(1,085,800)	(1,085,800)
Total: Canada-Newfoundland Offshore Petroleum Board	1,350,000	1,085,800	1,085,800
3.1.04. PETROLEUM PROJECTS MONITORING			
Appropriations provide for the administration of petroleum project agreements and legislation, development of royalty systems, conducting audits of project developers, analysis of relevant petroleum product markets and the provision of related policy recommendations and advice to Government.			
01. Salaries	755,200	643,100	665,700
02. Employee Benefits	25,000	20,000	25,000
03. Transportation and Communications	170,000	104,900	110,000
04. Supplies	20,700	11,000	27,500
05. Professional Services	348,000	165,200	145,200
06. Purchased Services	130,000	17,700	28,000
07. Property, Furnishings and Equipment	2,000	500	2,000
Amount to be Voted	1,450,900	962,400	1,003,400
01. Revenue - Federal	(30,000)	-	-
Total: Petroleum Projects Monitoring	1,420,900	962,400	1,003,400

ENERGY RESOURCES MANAGEMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
3.1.05. ELECTRICITY INDUSTRY DEVELOPMENT Appropriations provide for the development and implementation of policy and procedures to develop and govern the provincial electricity industry, including Government's role as owner of Newfoundland and Labrador Hydro.			
01. Salaries	**294,800**	250,600	280,300
02. Employee Benefits	**6,000**	11,000	6,000
03. Transportation and Communications	**46,000**	49,000	46,000
04. Supplies	**10,000**	5,000	10,000
05. Professional Services	**70,000**	56,100	100,000
06. Purchased Services	**38,000**	5,800	8,000
07. Property, Furnishings and Equipment	**2,000**	-	2,000
Amount to be Voted	**466,800**	377,500	452,300
Total: Electricity Industry Development	**466,800**	377,500	452,300
TOTAL: ENERGY RESOURCES MANAGEMENT	**5,212,900**	4,074,700	4,203,500
TOTAL: ENERGY RESOURCES MANAGEMENT	**5,212,900**	4,074,700	4,203,500
TOTAL: DEPARTMENT	**21,863,400**	14,104,700	17,633,400

TOURISM, CULTURE AND RECREATION

HON. KEVIN AYLWARD
Minister
Confederation Building

CLYDE GRANTER
Deputy Minister
Confederation Building

The mandate of the Department of Tourism, Culture and Recreation is to support economic growth and employment in the tourism industry, cultivate contemporary arts, preserve the Province's natural and cultural heritage, manage the Province's wildlife and inland fish resources and promote recreation and sport and the benefits of active living for the well being of the people of the Province. This mandate is fulfilled through the operation and establishment of parks, historic sites, archives, arts and culture centres and recreation facilities, through the regulatory protection of wildlife and inland fish, ecological reserves, natural areas, rivers, archaeological sites, artifacts and historic documents, by promoting the living culture, marketing these resources to the tourist markets, enhancing transportation links with markets and developing tourism businesses.

Most of these activities require close cooperation with other Provincial and Federal Departments and Agencies, the private sector and all types of volunteer, development, recreation and heritage preservation groups.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	4,578,800	-	4,578,800
Tourism	6,583,300	-	6,583,300
Culture and Heritage	7,858,900	1,535,000	9,393,900
Parks and Natural Areas	3,208,100	255,000	3,463,100
Wildlife	4,262,500	-	4,262,500
Recreational Services and Facilities	2,470,300	227,000	2,697,300
Labrador Operations	887,400	-	887,400
Economic Renewal	-	40,000	40,000
TOTAL: PROGRAM ESTIMATES	29,849,300	2,057,000	31,906,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$31,581,300	
Amount Voted in Other Departments	325,000	$31,906,300
Less: Related Revenue		
Current	(2,740,200)	
Capital	(44,500)	(2,784,700)
NET EXPENDITURE (Current and Capital)		$29,121,600

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**285,000**	263,200	267,900
03. Transportation and Communications	**88,900**	115,000	88,900
04. Supplies	**5,400**	5,900	5,400
06. Purchased Services	**8,800**	40,000	8,800
Amount to be Voted	**388,100**	424,100	371,000
Total: Minister's Office	**388,100**	424,100	371,000
TOTAL: MINISTER'S OFFICE	**388,100**	424,100	371,000
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**369,800**	350,700	338,400
02. Employee Benefits	**3,200**	2,100	3,200
03. Transportation and Communications	**57,300**	115,000	57,300
04. Supplies	**5,400**	8,300	5,400
06. Purchased Services	**9,200**	32,200	9,200
Amount to be Voted	**444,900**	508,300	413,500
Total: Executive Support	**444,900**	508,300	413,500

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the financial, administrative support and human resource activities for the Departments of Tourism, Culture and Recreation, Environment and Labour.			
01. Salaries	1,406,200	1,335,500	1,327,900
02. Employee Benefits	89,800	75,000	88,800
03. Transportation and Communications	952,400	640,200	701,400
04. Supplies	86,300	56,700	82,300
05. Professional Services	-	2,000	-
06. Purchased Services	604,300	146,400	216,300
07. Property, Furnishings and Equipment	37,100	27,100	27,100
12. Information Technology	268,400	363,900	240,300
Amount to be Voted	3,444,500	2,646,800	2,684,100
02. Revenue - Provincial	(14,000)	(7,000)	(14,000)
Total: Administrative Support	3,430,500	2,639,800	2,670,100
1.2.03. PLANNING, POLICY AND RESEARCH			
Appropriations provide for planning and research activities that ensure the continued and coordinated development of tourism within the Province.			
01. Salaries	245,800	219,500	257,400
02. Employee Benefits	1,200	1,200	1,200
03. Transportation and Communications	18,500	15,500	18,500
04. Supplies	3,500	6,300	3,500
05. Professional Services	15,000	15,000	15,000
06. Purchased Services	5,300	5,200	5,300
10. Grants and Subsidies	12,000	12,000	12,000
Amount to be Voted	301,300	274,700	312,900
Total: Planning, Policy and Research	301,300	274,700	312,900
TOTAL: GENERAL ADMINISTRATION	4,176,700	3,422,800	3,396,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,564,800	3,846,900	3,767,500

TOURISM

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
TOURISM			
CURRENT			
2.1.01. TOURISM			
Appropriations provide for the establishment and implementation of programs that will develop tourism products, encourage residents of other provinces and countries to visit the Province as well as encourage Newfoundlanders and Labradorians to vacation within their own Province.			
01. Salaries	1,694,200	1,440,200	1,696,100
02. Employee Benefits	8,200	40,000	8,200
03. Transportation and Communications	446,200	405,200	376,200
04. Supplies	51,400	25,000	51,400
05. Professional Services	83,000	83,000	83,000
06. Purchased Services	3,912,300	3,808,400	4,036,300
07. Property, Furnishings and Equipment	-	7,400	-
10. Grants and Subsidies	84,000	2,714,000	2,054,000
Amount to be Voted	6,279,300	8,523,200	8,305,200
02. Revenue - Provincial	(191,000)	(191,000)	(191,000)
Total: Tourism	5,088,300	8,332,200	8,114,200
2.1.02. MARKETING AGREEMENTS			
Appropriations provide for expenditures incurred under the Atlantic Canada Tourism Partnership. This initiative is a contribution arrangement by the four Atlantic Provinces, the Atlantic Canada Opportunities Agency and industry partners to encourage international visitation from Europe, Japan and the United States.			
06. Purchased Services	304,000	304,000	250,000
Amount to be Voted	304,000	304,000	250,000
Total: Marketing Agreements	304,000	304,000	250,000
TOTAL: TOURISM	6,392,300	8,636,200	8,364,200
TOTAL: TOURISM	6,392,300	8,636,200	8,364,200

CULTURE AND HERITAGE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CULTURE AND HERITAGE			
CURRENT			
3.1.01. CULTURE AND HERITAGE			
Appropriations provide for the preservation, management and development of our culture and heritage through the operation of museums, historic sites and the archaeology program.			
01. Salaries	1,323,400	1,506,400	1,300,200
02. Employee Benefits	3,600	12,200	3,600
03. Transportation and Communications	56,100	76,100	56,100
04. Supplies	55,200	61,200	55,200
05. Professional Services	56,500	59,500	56,500
06. Purchased Services	138,200	138,100	138,200
07. Property, Furnishings and Equipment	8,100	15,600	8,100
10. Grants and Subsidies	438,700	436,700	318,700
Amount to be Voted	2,079,800	2,305,800	1,936,600
02. Revenue - Provincial	(121,400)	(95,000)	(121,400)
Total: Culture and Heritage	1,958,400	2,210,800	1,815,200
3.1.02. ARTS AND CULTURE CENTRES			
Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	1,444,600	1,461,700	1,121,700
02. Employee Benefits	8,000	8,000	8,000
03. Transportation and Communications	62,000	82,000	62,000
04. Supplies	50,200	40,200	50,200
06. Purchased Services	1,150,800	940,800	1,290,800
07. Property, Furnishings and Equipment	38,900	38,900	38,900
Amount to be Voted	2,754,500	2,571,600	2,571,600
02. Revenue - Provincial	(1,000,000)	(822,000)	(800,000)
Total: Arts and Culture Centres	1,754,500	1,749,600	1,771,600

CULTURE AND HERITAGE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CULTURE AND HERITAGE (Cont'd)			
CURRENT			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	732,000	732,000	732,000
Amount to be Voted	732,000	732,000	732,000
Total: Newfoundland and Labrador Arts Council	732,000	732,000	732,000
3.1.04. MUSEUM ASSISTANCE PROGRAM			
Appropriations provide for participation in Museum Assistance Programs funded by the Department of Canadian Heritage.			
03. Transportation and Communications	51,400	8,000	-
04. Supplies	-	500	-
05. Professional Services	100,000	129,500	160,000
06. Purchased Services	186,300	32,000	40,000
Amount to be Voted	337,700	170,000	200,000
01. Revenue - Federal	(153,400)	(115,000)	(100,000)
Total: Museum Assistance Program	184,300	55,000	100,000
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	500,000	600,000	600,000
Amount to be Voted	500,000	600,000	600,000
01. Revenue - Federal	(350,000)	(675,000)	(445,000)
Total: Newfoundland and Labrador Film Development Corporation	150,000	(75,000)	155,000

CULTURE AND HERITAGE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CULTURE AND HERITAGE (Cont'd)			
CAPITAL			
3.1.06. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	1,000,000	1,109,000	1,000,000
Amount to be Voted	1,000,000	1,109,000	1,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,000,000	1,109,000	1,000,000
3.1.07. SUPPORT FOR CULTURAL ACTIVITIES			
Appropriations provide for the acquisition of local art on behalf of Government under the Art Procurement Program.			
03. Transportation and Communications	20,000	18,000	20,000
06. Purchased Services	10,000	13,000	5,000
07. Property, Furnishings and Equipment	170,000	469,000	175,000
Amount to be Voted	200,000	500,000	200,000
Total: Support for Cultural Activities	200,000	500,000	200,000
3.1.08. HISTORIC SITES DEVELOPMENT			
Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
07. Property, Furnishings and Equipment	10,000	-	10,000
Amount to be Voted	10,000	-	10,000
19. Voted in Other Departments: Alterations to Existing Facilities	325,000	600,000	600,000
	335,000	600,000	610,000
01. Revenue - Federal	(10,000)	-	(10,000)
Total: Historic Sites Development	325,000	600,000	600,000
TOTAL: CULTURE AND HERITAGE	6,304,200	6,881,400	6,373,800

CULTURE AND HERITAGE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PROVINCIAL ARCHIVES			
CURRENT			
3.2.01. PROVINCIAL ARCHIVES OPERATIONS			
Appropriations provide for the Government Records Management Program and the program for the acquisition, organization, preservation and use of government and non-government records of historical significance.			
01. Salaries	1,065,700	550,100	820,300
02. Employee Benefits	1,900	3,700	1,900
03. Transportation and Communications	8,500	19,600	8,500
04. Supplies	84,600	11,000	6,800
06. Purchased Services	232,200	61,800	155,200
07. Property, Furnishings and Equipment	12,000	5,300	12,000
Amount to be Voted	1,404,900	651,500	1,004,700
02. Revenue - Provincial	(14,000)	(14,000)	(14,000)
Total: Provincial Archives Operations	1,390,900	637,500	990,700
3.2.02. NATIONAL ARCHIVES			
Appropriations provide for several archival projects that are fully recoverable from the Federal Government.			
01. Salaries	50,000	12,300	50,000
Amount to be Voted	50,000	12,300	50,000
01. Revenue - Federal	(50,000)	(12,300)	(50,000)
Total: National Archives	-	-	-
TOTAL: PROVINCIAL ARCHIVES	1,390,900	637,500	990,700
TOTAL: CULTURE AND HERITAGE	7,695,100	7,518,900	7,364,500

PARKS AND NATURAL AREAS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PARKS AND NATURAL AREAS			
CURRENT			
4.1.01. PROVINCIAL PARKS AND NATURAL AREAS			
Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway.			
01. Salaries	1,985,200	1,925,000	1,868,900
02. Employee Benefits	4,700	4,700	4,700
03. Transportation and Communications	301,800	138,100	159,800
04. Supplies	157,500	235,000	157,500
05. Professional Services	27,400	177,400	27,400
06. Purchased Services	596,200	281,400	153,200
07. Property, Furnishings and Equipment	131,300	22,500	36,300
10. Grants and Subsidies	4,000	4,000	4,000
Amount to be Voted	3,208,100	2,788,100	2,411,800
02. Revenue - Provincial	(5,000)	(20,000)	(20,000)
Total: Provincial Parks and Natural Areas	3,203,100	2,768,100	2,391,800
CAPITAL			
4.1.02. PARK DEVELOPMENT			
Appropriations provide for the upgrading of Provincial Parks.			
01. Salaries	-	78,900	-
03. Transportation and Communications	-	19,000	-
05. Professional Services	50,000	16,300	50,000
06. Purchased Services	200,000	132,300	200,000
07. Property, Furnishings and Equipment	-	3,500	-
Amount to be Voted	250,000	250,000	250,000
Total: Park Development	250,000	250,000	250,000
4.1.03. NATIONAL PARKS			
Appropriations provide for certain capital costs associated with Gros Morne National Park which are cost-shared with the Federal Government.			
07. Property, Furnishings and Equipment	5,000	5,000	5,000
Amount to be Voted	5,000	5,000	5,000
01. Revenue - Federal	(2,500)	(2,500)	(2,500)
Total: National Parks	2,500	2,500	2,500
TOTAL: PARKS AND NATURAL AREAS	3,455,600	3,020,600	2,644,300
TOTAL: PARKS AND NATURAL AREAS	3,455,600	3,020,600	2,644,300

WILDLIFE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WILDLIFE			
CURRENT			
5.1.01. ADMINISTRATION AND ENDANGERED SPECIES			
Appropriations provide for the management and direction of the Wildlife Program including the administration of the big game licence draw.			
01. Salaries	428,900	470,000	409,000
02. Employee Benefits	2,300	2,300	2,300
03. Transportation and Communications	199,100	213,100	154,100
04. Supplies	141,900	69,700	86,900
05. Professional Services	1,600	1,600	1,600
06. Purchased Services	227,600	164,300	252,600
07. Property, Furnishings and Equipment	107,000	7,000	12,000
12. Information Technology	267,500	121,600	119,400
Amount to be Voted	1,375,900	1,049,600	1,037,900
Total: Administration and Endangered Species	1,375,900	1,049,600	1,037,900
5.1.02. CONSERVATION SERVICES			
Appropriations provide for the development and implementation of consumptive wildlife-based education and awareness programs.			
01. Salaries	73,900	75,600	68,200
02. Employee Benefits	600	600	600
03. Transportation and Communications	32,400	27,400	27,400
04. Supplies	30,000	35,000	30,000
05. Professional Services	2,000	2,000	2,000
06. Purchased Services	15,000	15,000	15,000
07. Property, Furnishings and Equipment	5,000	10,000	10,000
Amount to be Voted	158,900	165,600	153,200
Total: Conservation Services	158,900	165,600	153,200

WILDLIFE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WILDLIFE (Cont'd)			
CURRENT			
5.1.03. SALMONIER NATURE PARK			
Appropriations provide for the operation of Salmonier Nature Park including its wildlife research/care/rehabilitation programs and several environmental education and natural resource education programs.			
01. Salaries	329,900	335,200	297,100
02. Employee Benefits	500	500	500
03. Transportation and Communications	16,000	16,000	16,000
04. Supplies	43,900	49,000	43,900
05. Professional Services	1,000	1,000	1,000
06. Purchased Services	9,500	9,500	9,500
07. Property, Furnishings and Equipment	1,700	1,700	1,700
Amount to be Voted	402,500	412,900	369,700
Total: Salmonier Nature Park	402,500	412,900	369,700
5.1.04. WILDLIFE ECOSYSTEM MANAGEMENT PLANNING			
Appropriations provide for the development and design of various policies and strategies to manage wildlife populations and habitat.			
01. Salaries	336,100	331,000	319,500
02. Employee Benefits	800	800	800
03. Transportation and Communications	25,500	41,500	25,500
04. Supplies	32,500	13,000	32,500
05. Professional Services	3,300	-	3,300
06. Purchased Services	700	5,000	700
12. Information Technology	-	3,500	-
Amount to be Voted	397,900	394,800	382,300
Total: Wildlife Ecosystem Management Planning	397,900	394,800	382,300

WILDLIFE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WILDLIFE (Cont'd)			
CURRENT			
5.1.05. WILDLIFE ECOSYSTEM RESEARCH AND INVENTORY			
Appropriations provide for scientific research and investigations required to manage wildlife resources.			
01. Salaries	401,500	538,600	386,000
02. Employee Benefits	200	200	200
03. Transportation and Communications	202,500	163,500	202,500
04. Supplies	63,800	57,300	63,800
05. Professional Services	22,700	22,700	22,700
06. Purchased Services	27,900	64,900	27,900
07. Property, Furnishings and Equipment	-	3,000	-
12. Information Technology	10,000	30,500	10,000
Amount to be Voted	728,600	880,700	713,100
Total: Wildlife Ecosystem Research and Inventory	728,600	880,700	713,100
5.1.06. INLAND FISHERIES			
Appropriations provide for the formulation of policies, strategies and programs pertaining to the management of inland fisheries and provides for the implementation of management plans including related research and development.			
01. Salaries	140,300	116,300	132,000
03. Transportation and Communications	5,300	5,300	5,300
04. Supplies	1,000	1,000	1,000
06. Purchased Services	5,600	3,600	5,600
Amount to be Voted	152,200	126,200	143,900
Total: Inland Fisheries	152,200	126,200	143,900

WILDLIFE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WILDLIFE (Cont'd)			
CURRENT			
5.1.07. WILDLIFE ECOSYSTEMS ENHANCEMENT			
Appropriations provide for the delivery of programs relating to wildlife habitats and ecosystems enhancement initiatives.			
01. Salaries	179,900	179,600	211,900
03. Transportation and Communications	29,600	47,700	29,600
04. Supplies	20,000	43,000	20,000
05. Professional Services	20,000	10,000	20,000
06. Purchased Services	20,000	23,500	20,000
07. Property, Furnishings and Equipment	10,400	29,100	10,400
Amount to be Voted	279,900	332,900	311,900
Total: Wildlife Ecosystems Enhancement	279,900	332,900	311,900
5.1.08. WILDLIFE ECOSYSTEM MONITORING			
Appropriations provide for various cooperative ventures for the monitoring of ptarmigan, caribou and other species.			
01. Salaries	34,800	42,200	42,100
03. Transportation and Communications	262,700	151,100	262,700
04. Supplies	205,300	39,000	205,300
06. Purchased Services	250,800	150,000	292,900
07. Property, Furnishings and Equipment	3,000	4,200	3,000
12. Information Technology	10,000	3,500	-
Amount to be Voted	766,600	390,000	806,000
01. Revenue - Federal	(615,100)	(215,000)	(657,200)
Total: Wildlife Ecosystem Monitoring	151,500	175,000	148,800
TOTAL: WILDLIFE	3,647,400	3,537,700	3,260,800
TOTAL: WILDLIFE	3,647,400	3,537,700	3,260,800

RECREATIONAL SERVICES AND FACILITIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
RECREATION AND SPORT			
CURRENT			
6.1.01. RECREATION - OPERATIONS			
Appropriations provide for consultative and support services to Provincial sports governing bodies, community recreation commissions and other sport and fitness associations that support recreation programming at the local level and the management and operation of recreation facilities.			
01. Salaries	707,700	710,100	687,900
02. Employee Benefits	1,800	1,800	1,800
03. Transportation and Communications	104,500	92,500	104,500
04. Supplies	58,400	58,100	58,400
06. Purchased Services	25,200	23,600	25,200
07. Property, Furnishings and Equipment	11,500	11,200	11,500
10. Grants and Subsidies	1,561,200	1,501,200	1,501,200
Amount to be Voted	2,470,300	2,398,500	2,390,500
02. Revenue - Provincial	(163,300)	(163,300)	(163,300)
Total: Recreation - Operations	2,307,000	2,235,200	2,227,200
CAPITAL			
6.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the construction and renovation of sport and recreation facilities.			
10. Grants and Subsidies	227,000	231,000	199,000
Amount to be Voted	227,000	231,000	199,000
Total: Community Sports Facilities	227,000	231,000	199,000
TOTAL: RECREATION AND SPORT	2,534,000	2,466,200	2,426,200
TOTAL: RECREATIONAL SERVICES AND FACILITIES	2,534,000	2,466,200	2,426,200

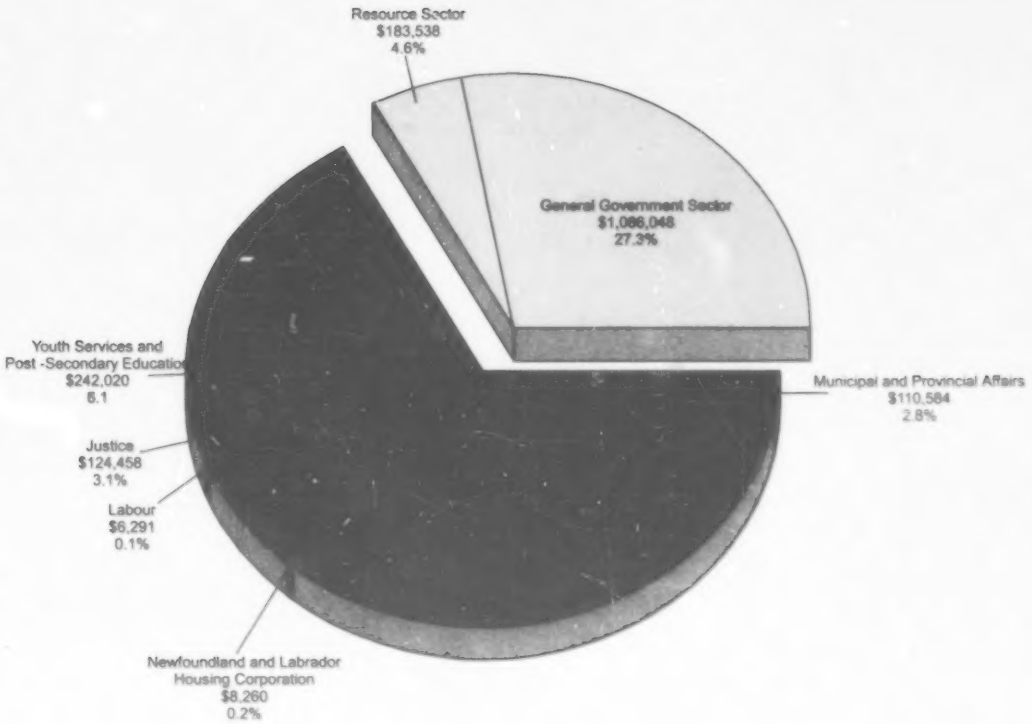
LABRADOR OPERATIONS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LABRADOR OPERATIONS			
CURRENT			
7.1.01. LABRADOR OPERATIONS			
Appropriations provide for the management and operation of all Labrador regional services of the department including human resources, facilities, natural resources and program implementation, execution and consultation.			
01. Salaries	**350,600**	405,200	297,300
02. Employee Benefits	**400**	800	400
03. Transportation and Communications	**88,000**	77,600	68,000
04. Supplies	**4,000**	4,000	4,000
06. Purchased Services	**15,000**	15,000	15,000
07. Property, Furnishings and Equipment	**2,400**	2,400	2,400
10. Grants and Subsidies	**427,000**	427,000	205,000
Amount to be Voted	**887,400**	932,000	592,100
02. Revenue - Provincial	**(63,000)**	(63,000)	(63,000)
Total: Labrador Operations	**824,400**	869,000	529,100
TOTAL: LABRADOR OPERATIONS	**824,400**	869,000	529,100
TOTAL: LABRADOR OPERATIONS	**824,400**	869,000	529,100

ECONOMIC RENEWAL

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
8.1.01. ECONOMIC RENEWAL AGREEMENT Appropriations provided for initiatives under the Canada/Newfoundland Agreement on Economic Renewal which were cost-shared with the Federal Government.			
01. Salaries	-	50,900	50,900
03. Transportation and Communications	-	10,000	10,000
04. Supplies	-	700	1,000
06. Purchased Services	-	1,000	1,000
10. Grants and Subsidies	-	47,100	47,100
12. Information Technology	-	300	-
Amount to be Voted	-	110,000	110,000
01. Revenue - Federal	-	(271,000)	(88,000)
Total: Economic Renewal Agreement	-	(161,000)	22,000
CAPITAL			
8.1.02. ECONOMIC RENEWAL AGREEMENT Appropriations provide for capital projects under the Canada/Newfoundland Agreement on Economic Renewal which are cost-shared with the Federal Government.			
10. Grants and Subsidies	**40,000**	28,600	58,600
Amount to be Voted	**40,000**	28,600	58,600
01. Revenue - Federal	**(32,000)**	(22,800)	(46,900)
Total: Economic Renewal Agreement	**8,000**	5,800	11,700
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL	**8,000**	(155,200)	33,700
TOTAL: ECONOMIC RENEWAL	**8,000**	(155,200)	33,700
TOTAL: DEPARTMENT	**29,121,600**	29,740,300	28,390,300

Social Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2000-01	Estimate 2001-02		Estimate 2001-02	Revised 2000-01
13.5	13.3	Education	531,055	509,541
35.0	35.9	Health and Community Services	1,428,136	1,321,507
7.1	6.6	Human Resources and Employment	262,184	268,411
3.3	3.1	Justice	124,458	125,648
0.1	0.1	Labour	6,291	5,583
2.8	2.8	Municipal and Provincial Affairs	110,584	105,971
0.2	0.2	Newfoundland and Labrador Housing Corporation	8,260	6,400
5.9	6.1	Youth Services and Post-Secondary Education	242,020	224,726
67.9	68.1	**Total: Social Sector**	2,712,988	2,567,787

EDUCATION

HON. JUDY FOOTE
Minister
Confederation Building

HAROLD PRESS
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers a primary, elementary and secondary school system with programs sufficiently flexible to meet the individual needs and capabilities of all children. Specialized educational programs are provided for disabled children who are unable to benefit from regular classroom instruction. The Department is responsible for the provision of literacy, library and information services in the Province and for the operation of the provincial School for the Deaf.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	4,985,100	-	4,985,100
Primary, Elementary and Secondary Education	517,692,900	1,550,000	519,242,900
Literacy, Library and Information Services	6,707,300	120,000	6,827,300
TOTAL: PROGRAM ESTIMATES	529,385,300	1,670,000	531,055,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$531,055,300
Less: Related Revenue	
Current	(6,867,200)
NET EXPENDITURE (Current and Capital)	$524,188,100

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	280,400	292,800	283,800
03. Transportation and Communications	40,400	40,400	40,400
04. Supplies	2,800	2,800	2,800
06. Purchased Services	7,300	7,300	7,300
Amount to be Voted	330,900	343,300	334,300
Total: Minister's Office	330,900	343,300	334,300
TOTAL: MINISTER'S OFFICE	330,900	343,300	334,300
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	456,500	641,000	718,400
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	65,400	65,400	65,400
04. Supplies	2,100	2,100	2,100
05. Professional Services	9,500	9,500	9,500
06. Purchased Services	2,300	2,300	2,300
Amount to be Voted	537,300	721,800	799,200
Total: Executive Support	537,300	721,800	799,200

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial and operational administration activities, human resource matters and the planning and support of information technology systems within the Departments of Education and Youth Services and Post-Secondary Education.			
01. Salaries	1,295,300	1,344,700	1,340,000
02. Employee Benefits	17,300	17,300	17,300
03. Transportation and Communications	422,800	422,800	422,800
04. Supplies	77,700	77,700	77,700
05. Professional Services	50,000	-	-
06. Purchased Services	286,100	386,100	286,100
07. Property, Furnishings and Equipment	10,900	10,900	10,900
10. Grants and Subsidies	5,000	5,000	5,000
12. Information Technology	893,800	884,400	884,400
Amount to be Voted	3,058,900	3,148,900	3,044,200
02. Revenue - Provincial	(20,000)	(70,000)	(20,000)
Total: Administrative Support	3,038,900	3,078,900	3,024,200
1.2.03. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES			
Appropriations provide for assistance for a number of educational support groups and advisory committees.			
10. Grants and Subsidies	333,600	1,354,600	833,600
Amount to be Voted	333,600	1,354,600	833,600
Total: Assistance to Educational Agencies and Advisory Committees	333,600	1,354,600	833,600

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.04. CORPORATE PLANNING AND RESEARCH Appropriations provide for the formulation of policy and the conduct of research, evaluation and strategic planning for the Departments of Education and Youth Services and Post-Secondary Education.			
01. Salaries	510,300	498,600	491,800
02. Employee Benefits	2,400	2,400	2,400
03. Transportation and Communications	24,600	24,600	24,600
04. Supplies	9,800	4,800	9,800
05. Professional Services	111,100	111,100	111,100
06. Purchased Services	51,200	51,200	51,200
12. Information Technology	15,000	12,000	12,000
Amount to be Voted	724,400	704,700	702,900
Total: Corporate Planning and Research	724,400	704,700	702,900
TOTAL: GENERAL ADMINISTRATION	4,634,200	5,860,000	5,359,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	4,965,100	6,203,300	5,694,200

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ASSISTANCE			
CURRENT			
2.1.01. TEACHING SERVICES			
Appropriations provide for the cost of regular teachers' salaries and associated employee benefits, exclusive of teachers' pensions. The 2000/01 Revised reflects funding for 25 pay periods; 26 pay periods are budgeted in 2001/02.			
10. Grants and Subsidies:			
School Boards	308,089,200	287,850,800	289,850,800
Newfoundland School for the Deaf	1,734,300	1,618,400	1,618,400
Institutional Schools	550,800	514,600	514,600
Substitute Teachers	14,067,000	12,852,500	12,852,500
Employee Benefits	40,425,700	35,976,600	35,976,600
Amount to be Voted	364,867,000	338,812,900	340,812,900
02. Revenue - Provincial	(25,000)	(25,000)	(25,000)
Total: Teaching Services	364,842,000	338,787,900	340,787,900
2.1.02. SCHOOL BOARD OPERATIONS			
Appropriations provide for the administrative and operational costs of the Province's schools, insurance of school property and the payment of allowances to those students who are required to live away from home in order to attend high school.			
06. Purchased Services	600,000	590,500	600,000
09. Allowances and Assistance	165,000	120,500	165,000
10. Grants and Subsidies:			
Regular Operating Grant	70,255,000	73,108,600	69,638,100
Administration Grant	14,811,200	14,773,600	14,460,200
Student Assistants	9,151,900	8,663,100	9,056,000
Transportation of School Children	28,358,400	27,469,200	27,469,200
Amount to be Voted	123,351,500	124,725,500	121,388,500
Total: School Board Operations	123,351,500	124,725,500	121,388,500
2.1.03. NATIVE PEOPLES' EDUCATION			
Appropriations provide for the operation of schools in designated native communities and are recoverable from the Federal Government.			
10. Grants and Subsidies	1,724,400	1,724,400	1,724,400
Amount to be Voted	1,724,400	1,724,400	1,724,400
01. Revenue - Federal	(1,724,400)	(1,724,400)	(1,724,400)
Total: Native Peoples' Education	-	-	-

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ASSISTANCE (Cont'd)			
CURRENT			
2.1.04. COMMUNITY ACCESS PROGRAM			
Appropriations provide for the establishment of public internet access sites. This is a cost-shared project with the Government of Canada.			
01. Salaries	135,800	119,600	96,500
02. Employee Benefits	2,000	1,000	1,000
03. Transportation and Communications	55,000	32,000	88,600
04. Supplies	2,000	2,000	6,000
06. Purchased Services	60,000	64,900	17,800
10. Grants and Subsidies	1,692,500	577,500	2,433,000
12. Information Technology	-	8,000	8,000
Amount to be Voted	1,947,300	805,000	2,650,900
01. Revenue - Federal	(912,900)	(696,000)	(1,569,400)
Total: Community Access Program	1,034,400	109,000	1,081,500
2.1.05. LEARNING RESOURCES DISTRIBUTION CENTRE			
Appropriations provide for the operating costs of the Learning Resources Distribution Centre.			
01. Salaries	266,600	264,400	261,500
03. Transportation and Communications	5,000	3,700	5,000
07. Property, Furnishings and Equipment	400	400	400
Amount to be Voted	272,000	268 500	266,900
Total: Learning Resources Distribution Centre	272,000	268,500	266,900
2.1.06. SCHOOL SUPPLIES			
Appropriations provide for the purchase and distribution of textbooks and instructional materials.			
04. Supplies	6,019,100	5,019,100	5,019,100
05. Professional Services	816,000	-	-
Amount to be Voted	6,835,100	5,019,100	5,019,100
02. Revenue - Provincial	(700,000)	(1,000,000)	(780,000)
Total: School Supplies	6,135,100	4,019,100	4,239,100

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ASSISTANCE (Cont'd)			
CURRENT			
2.1.07. FRANCOPHONE GOVERNANCE			
Appropriations provide for the establishment and operation of a francophone school board which are cost shared with the Federal Government.			
01. Salaries	59,400	57,400	60,900
03. Transportation and Communications	12,000	12,000	12,000
06. Purchased Services	3,000	3,000	3,000
07. Property, Furnishings and Equipment	2,000	2,000	2,000
10. Grants and Subsidies	1,223,000	1,223,000	1,223,000
Amount to be Voted	1,299,400	1,297,400	1,300,900
01. Revenue - Federal	(864,500)	(855,400)	(855,400)
Total: Francophone Governance	434,900	442,000	445,500
CAPITAL			
2.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION			
Appropriations provide for the construction, renovation, extension and equipment of educational facilities in the Province.			
10. Grants and Subsidies	1,550,000	7,500,000	-
Amount to be Voted	1,550,000	7,500,000	-
Total: Newfoundland and Labrador Education Investment Corporation	1,550,000	7,500,000	-
TOTAL: FINANCIAL ASSISTANCE	497,619,900	475,852,000	468,209,400

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PROGRAM DEVELOPMENT			
CURRENT			
2.2.01. CURRICULUM DEVELOPMENT			
Appropriations provide for the development and evaluation of curriculum and instructional materials.			
01. Salaries	832,400	667,400	777,700
03. Transportation and Communications	240,500	215,500	215,500
04. Supplies	2,100	2,100	2,100
05. Professional Services	-	10,000	50,000
06. Purchased Services	98,600	98,600	98,600
07. Property, Furnishings and Equipment	500	500	500
09. Allowances and Assistance	33,500	33,500	33,500
Amount to be Voted	1,207,600	1,027,600	1,177,900
02. Revenue - Provincial	-	(61,300)	(61,300)
Total: Curriculum Development	1,207,600	966,300	1,116,600
2.2.02. LANGUAGE PROGRAMS			
Appropriations provide for the development and management of the implementation of the French curriculum including the French First Language and French Immersion Programs. All costs are recovered from the Federal Government.			
01. Salaries	439,200	380,500	430,600
03. Transportation and Communications	152,000	152,000	152,000
04. Supplies	15,000	15,000	15,000
06. Purchased Services	15,000	15,000	15,000
07. Property, Furnishings and Equipment	10,000	10,000	10,000
09. Allowances and Assistance	630,000	585,000	585,000
10. Grants and Subsidies	1,367,100	1,206,400	1,206,400
Amount to be Voted	2,628,300	2,363,900	2,414,000
01. Revenue - Federal	(2,423,000)	(2,001,500)	(2,001,500)
Total: Language Programs	205,300	362,400	412,500

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PROGRAM DEVELOPMENT (Cont'd)			
CURRENT			
2.2.03. CENTRE FOR DISTANCE LEARNING AND INNOVATION			
Appropriations provide for the operations of the Centre to enhance educational opportunities for students in small communities or geographically remote areas of the Province through the use of latest information and communications technologies and for salaries for Distance Education teachers.			
01. Salaries	162,300	90,600	24,500
03. Transportation and Communications	346,900	337,900	317,900
04. Supplies	41,500	34,000	34,000
05. Professional Services	510,000	15,000	15,000
06. Purchased Services	265,000	245,000	265,000
07. Property, Furnishings and Equipment	170,000	170,000	170,000
10. Grants and Subsidies	2,004,000	1,504,000	1,504,000
Amount to be Voted	3,499,700	2,396,500	2,330,400
Total: Centre for Distance Learning and Innovation	3,499,700	2,396,500	2,330,400
2.2.04. STUDENT EVALUATION AND SCHOLARSHIPS			
Appropriations provide for the administration of the Provincial student certification system and secondary level scholarships.			
01. Salaries	107,100	160,900	146,800
03. Transportation and Communications	20,800	17,000	20,800
04. Supplies	15,400	15,400	15,400
06. Purchased Services	25,600	25,600	25,600
09. Allowances and Assistance	247,000	247,000	247,000
12. Information Technology	96,200	89,700	89,700
Amount to be Voted	512,100	555,600	545,300
02. Revenue - Provincial	(8,400)	(9,500)	(8,400)
Total: Student Evaluation and Scholarships	503,700	546,100	536,900
TOTAL: PROGRAM DEVELOPMENT	5,416,300	4,271,300	4,396,400

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT			
CURRENT			
2.3.01. SCHOOL SERVICES			
Appropriations provide for the administration of support services such as teacher certification, the administration of the teachers' collective agreement and the monitoring of capital works projects in schools.			
01. Salaries	116,400	186,600	192,300
03. Transportation and Communications	24,500	30,800	24,500
04. Supplies	1,500	1,500	1,500
Amount to be Voted	142,400	218,900	218,300
02. Revenue - Provincial	(20,000)	(26,000)	(20,000)
Total: School Services	122,400	192,900	198,300
2.3.02. STUDENT TESTING AND EVALUATION			
Appropriations provide for the administrative costs associated with student testing, marking and the maintenance of a student information database.			
01. Salaries	665,700	314,800	324,300
02. Employee Benefits	800	800	800
03. Transportation and Communications	174,300	40,300	40,300
04. Supplies	35,800	10,000	35,800
05. Professional Services	440,600	88,000	86,600
06. Purchased Services	69,000	49,000	49,000
12. Information Technology	10,400	7,000	7,000
Amount to be Voted	1,396,600	509,900	543,800
Total: Student Testing and Evaluation	1,396,600	509,900	543,800
2.3.03. PROFESSIONAL DEVELOPMENT			
Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.			
09. Allowances and Assistance	3,515,000	3,515,000	3,515,000
10. Grants and Subsidies	900,000	900,000	900,000
Amount to be Voted	4,415,000	4,415,000	4,415,000
Total: Professional Development	4,415,000	4,415,000	4,415,000
TOTAL: SCHOOL SERVICES AND PROFESSIONAL DEVELOPMENT	5,934,000	5,117,800	5,157,100

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
STUDENT SUPPORT SERVICES			
CURRENT			
2.4.01. STUDENT SUPPORT SERVICES			
Appropriations provide for the development, implementation and evaluation of programs for special needs children.			
01. Salaries	530,100	537,200	498,400
02. Employee Benefits	1,100	1,100	1,100
03. Transportation and Communications	117,200	117,200	117,200
04. Supplies	189,900	147,300	215,300
06. Purchased Services	188,500	144,900	188,500
Amount to be Voted	1,026,800	947,700	1,020,500
02. Revenue - Provincial	(169,000)	(108,900)	(169,000)
Total: Student Support Services	857,800	838,800	851,500
2.4.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY			
Appropriations provide for the Province's participation with the other Atlantic Provinces in the operation of a school in Nova Scotia for the visually impaired and hearing impaired.			
10. Grants and Subsidies	559,000	551,400	551,400
Amount to be Voted	559,000	551,400	551,400
Total: Atlantic Provinces Special Education Authority	559,000	551,400	551,400

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
STUDENT SUPPORT SERVICES (Cont'd)			
CURRENT			
2.4.03. NEWFOUNDLAND SCHOOL FOR THE DEAF			
Appropriations provide for the administrative and academic operations of the Newfoundland School for the Deaf in St. John's including the cost of accommodations and transportation for hearing impaired children. Teachers' salaries for this facility are reflected under Teaching Services.			
01. Salaries	1,502,000	1,521,300	1,448,000
03. Transportation and Communications	200,000	200,000	200,000
04. Supplies	100,000	100,000	100,000
06. Purchased Services	180,000	184,000	180,000
07. Property, Furnishings and Equipment	26,700	26,700	26,700
Amount to be Voted	2,008,700	2,032,000	1,954,700
Total: Newfoundland School for the Deaf	2,008,700	2,032,000	1,954,700
TOTAL: STUDENT SUPPORT SERVICES	3,425,500	3,422,200	3,357,600
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	512,395,700	488,663,300	481,120,500

LITERACY, LIBRARY AND INFORMATION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LITERACY POLICY SERVICES			
CURRENT			
3.1.01. LITERACY SERVICES			
Appropriations provide for the coordination and integration of existing efforts to improve literacy in the Province.			
01. Salaries	49,700	46,600	46,600
03. Transportation and Communications	8,800	8,800	8,800
04. Supplies	500	500	500
06. Purchased Services	4,000	4,000	4,000
10. Grants and Subsidies	431,000	931,000	431,000
Amount to be Voted	494,000	990,900	490,900
Total: Literacy Services	494,000	990,900	490,900
TOTAL: LITERACY POLICY SERVICES	494,000	990,900	490,900
PUBLIC LIBRARY AND INFORMATION SERVICES			
CURRENT			
3.2.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	6,213,300	6,985,300	5,776,100
Amount to be Voted	6,213,300	6,985,300	5,776,100
Total: Provincial Information and Library Resources	6,213,300	6,985,300	5,776,100

LITERACY, LIBRARY AND INFORMATION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
PUBLIC LIBRARY AND INFORMATION SERVICES (Cont'd)			
CAPITAL			
3.2.02. PROVINCIAL INFORMATION AND LIBRARY RESOURCES			
Appropriations provide for financial assistance to the Provincial Information and Library Resources Board to maintain library buildings throughout the Province and to purchase capital equipment.			
10. Grants and Subsidies	**120,000**	120,000	120,000
Amount to be Voted	**120,000**	120,000	120,000
Total: Provincial Information and Library Resources	**120,000**	120,000	120,000
TOTAL: PUBLIC LIBRARY AND INFORMATION SERVICES	**6,333,300**	7,105,300	5,896,100
TOTAL: LITERACY, LIBRARY AND INFORMATION SERVICES	**6,827,300**	8,096,200	6,387,000
TOTAL: DEPARTMENT	**524,188,100**	502,962,800	493,201,700

HEALTH AND COMMUNITY SERVICES

HON. JULIE BETTNEY
Minister
Confederation Building

ROBERT C. THOMPSON
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the promotion, restoration and maintenance of health and well being.

These goals are supported by the various programs of the Department which include the operation of hospitals and nursing homes and the provision of medical care, child protection, community youth corrections and community health services.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	15,781,400	-	15,781,400
Medical Services and Support	306,900,300	-	306,900,300
Health and Community Service Delivery	1,055,915,900	49,538,200	1,105,454,100
TOTAL: PROGRAM ESTIMATES	1,378,597,600	49,538,200	1,428,135,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$1,397,135,800	
Amount Voted in Other Departments	31,000,000	$1,428,135,800
Less: Related Revenue		
Current	(23,402,400)	
Capital	(3,000,000)	(26,402,400)
NET EXPENDITURE (Current and Capital)		$1,401,733,400

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	307,600	288,700	292,600
03. Transportation and Communications	50,000	76,000	41,000
04. Supplies	6,500	4,500	4,500
06. Purchased Services	16,000	12,000	12,000
Amount to be Voted	380,100	381,200	350,100
Total: Minister's Office	380,100	381,200	350,100
TOTAL: MINISTER'S OFFICE	380,100	381,200	350,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	783,200	746,200	766,400
02. Employee Benefits	1,500	1,500	1,500
03. Transportation and Communications	60,000	110,400	60,400
04. Supplies	9,000	9,000	6,000
06. Purchased Services	3,000	2,000	6,000
Amount to be Voted	856,700	869,100	840,300
Total: Executive Support	856,700	869,100	840,300

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource, operational administration and information technology activities of the Department.			
01. Salaries	3,262,400	3,570,100	3,565,700
02. Employee Benefits	345,400	342,700	342,400
03. Transportation and Communications	724,800	671,200	970,800
04. Supplies	273,200	302,900	152,200
05. Professional Services	215,000	111,000	10,000
06. Purchased Services	580,800	516,200	520,900
07. Property, Furnishings and Equipment	52,000	40,000	50,000
12. Information Technology	2,947,000	2,738,300	2,657,000
Amount to be Voted	8,400,400	8,292,400	8,269,000
02. Revenue - Provincial	(50,000)	(42,200)	(100,000)
Total: Administrative Support	8,350,400	8,250,200	8,169,000
1.2.03. MEDICAL SERVICES			
Appropriations provide for disease surveillance, disease control, immunization, environmental health and consultation services. Funding is also provided for the management of issues respecting physicians and physician related services, as well as management of Provincial drug programs.			
01. Salaries	1,117,400	998,600	942,700
02. Employee Benefits	6,000	4,500	6,000
03. Transportation and Communications	64,700	50,000	23,000
04. Supplies	4,400	4,400	4,400
05. Professional Services	261,000	101,000	100,000
06. Purchased Services	12,200	12,200	4,900
Amount to be Voted	1,465,700	1,170,700	1,081,000
01. Revenue - Federal	(76,100)	-	-
02. Revenue - Provincial	(150,000)	(122,400)	(20,000)
Total: Medical Services	1,239,600	1,048,300	1,061,000

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.04. BOARD SERVICES			
Appropriations provide for direction and support to regional boards to deliver a continuum of programs and services, as well as for overseeing facility planning and construction. Funding is also provided for managing the provincial road and air ambulance programs and ensuring quality services are offered to residents of the Province.			
01. Salaries	902,800	834,500	958,500
02. Employee Benefits	7,000	9,600	4,000
03. Transportation and Communications	102,300	85,000	137,800
04. Supplies	7,900	7,900	5,400
05. Professional Services	284,000	287,000	254,000
06. Purchased Services	1,000	3,000	1,000
10. Grants and Subsidies	150,000	150,000	150,000
Amount to be Voted	1,455,000	1,377,000	1,510,700
Total: Board Services	1,455,000	1,377,000	1,510,700
1.2.05. POLICY AND PROGRAM SERVICES			
Appropriations provide for the planning, development and evaluation of policies, programs and services.			
01. Salaries	1,671,300	1,651,800	1,718,700
02. Employee Benefits	10,100	9,000	4,100
03. Transportation and Communications	288,600	247,300	246,300
04. Supplies	15,100	21,200	10,600
05. Professional Services	138,000	110,900	136,900
06. Purchased Services	246,000	308,600	295,600
Amount to be Voted	2,369,100	2,348,800	2,412,200
01. Revenue - Federal	(129,200)	(224,500)	(149,500)
02. Revenue - Provincial	(73,700)	(144,600)	(56,700)
Total: Policy and Program Services	2,166,200	1,979,700	2,206,000

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.06. GOVERNMENT AND AGENCY RELATIONS Appropriations provide for coordination of federal/provincial/territorial matters and interdepartmental relations, and for support services in matters pertaining to the Department's legislative agenda and other legal affairs. Funding is also provided to support the Department's interaction with non-profit groups and agencies.			
01. Salaries	545,100	439,700	397,800
02. Employee Benefits	1,500	1,500	2,000
03. Transportation and Communications	108,300	51,200	43,400
04. Supplies	6,500	2,800	121,500
05. Professional Services	175,000	125,000	175,000
06. Purchased Services	18,000	3,000	26,900
07. Property, Furnishings and Equipment	-	4,000	-
Amount to be Voted	854,400	627,200	766,600
02. Revenue - Provincial	-	(150,000)	-
Total: Government and Agency Relations	854,400	477,200	766,600
TOTAL: GENERAL ADMINISTRATION	14,922,300	14,001,500	14,553,600
TOTAL: EXECUTIVE AND SUPPORT SERVICES	15,302,400	14,382,700	14,903,700

MEDICAL SERVICES AND SUPPORT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	18,709,500	18,266,700	18,081,500
Amount to be Voted	18,709,500	18,266,700	18,081,500
Total: Memorial University Faculty of Medicine	18,709,500	18,266,700	18,081,500
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	18,709,500	18,266,700	18,081,500
DRUG SUBSIDIZATION			
CURRENT			
2.2.01. INCOME SUPPORT			
Appropriations provide for the subsidization of prescription drug costs for persons who are deemed eligible.			
05. Professional Services	820,000	797,000	787,000
09. Allowances and Assistance	42,678,200	39,800,000	37,480,000
Amount to be Voted	43,498,200	40,597,000	38,267,000
Total: Income Support	43,498,200	40,597,000	38,267,000
2.2.02. SENIOR CITIZENS			
Appropriations provide for the subsidization of drug costs for residents age 65 and over who receive the Guaranteed Income Supplement.			
09. Allowances and Assistance	28,918,000	28,400,000	26,915,000
Amount to be Voted	28,918,000	28,400,000	26,915,000
Total: Senior Citizens	28,918,000	28,400,000	26,915,000
2.2.03. SPECIAL DRUG PROGRAMS			
Appropriations provide for the supply of drugs and accessories to residents with Cystic Fibrosis and other medical conditions.			
09. Allowances and Assistance	600,000	645,000	750,000
Amount to be Voted	600,000	645,000	750,000
Total: Special Drug Programs	600,000	645,000	750,000
TOTAL: DRUG SUBSIDIZATION	73,016,200	69,642,000	65,932,000

MEDICAL SERVICES AND SUPPORT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MEDICAL CARE PLAN			
CURRENT			
2.3.01. ADMINISTRATION			
Appropriations provide for the administration costs of the Medical Care Plan.			
01. Salaries	2,011,600	1,706,400	1,647,700
02. Employee Benefits	2,000	5,000	5,000
03. Transportation and Communications	151,100	58,000	26,000
04. Supplies	2,700	12,000	2,000
05. Professional Services	76,000	23,000	83,000
06. Purchased Services	2,200	42,000	2,000
07. Property, Furnishings and Equipment	175,000	1,000	-
Amount to be Voted	2,420,600	1,847,400	1,765,700
02. Revenue - Provincial	(70,000)	(130,000)	(70,000)
Total: Administration	2,350,600	1,717,400	1,695,700
2.3.02. PHYSICIANS' SERVICES			
Appropriations provide for payments to fee-for-service and salaried physicians.			
05. Professional Services	133,429,000	127,608,100	129,535,700
09. Allowances and Assistance	5,850,000	5,856,100	5,700,000
10. Grants and Subsidies	58,242,000	52,483,100	51,238,700
Amount to be Voted	197,521,000	185,947,300	186,474,400
02. Revenue - Provincial	(2,050,000)	(925,000)	(1,800,000)
Total: Physicians' Services	195,471,000	185,022,300	184,674,400
2.3.03. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services to all children up to and including age 12, and to others as deemed eligible.			
05. Professional Services	5,525,000	5,275,000	5,525,000
Amount to be Voted	5,525,000	5,275,000	5,525,000
Total: Dental Services	5,525,000	5,275,000	5,525,000
TOTAL: MEDICAL CARE PLAN	203,346,600	192,014,700	191,895,100

MEDICAL SERVICES AND SUPPORT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EMERGENCY AND TRANSPORTATION SERVICES			
CURRENT			
2.4.01. ROAD AMBULANCE			
Appropriations provide for the payment of mileage subsidies and grants to private and community ambulance operators.			
09. Allowances and Assistance	4,250,200	4,200,000	3,805,700
10. Grants and Subsidies	5,457,800	5,393,800	5,381,000
Amount to be Voted	9,708,000	9,593,800	9,186,700
02. Revenue - Provincial	(70,000)	(10,000)	(70,000)
Total: Road Ambulance	9,638,000	9,583,800	9,116,700
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	9,638,000	9,583,800	9,116,700
TOTAL: MEDICAL SERVICES AND SUPPORT	304,710,300	289,507,200	285,025,300

HEALTH AND COMMUNITY SERVICE DELIVERY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
COMMUNITY SERVICES			
CURRENT			
3.1.01. COMMUNITY SERVICES			
Appropriations provide for Community Services in the areas of public health nursing, disease control, addiction services, health promotion, mental health services, continuing care services, child services and rehabilitation services. Funding is also provided to support group homes, transition houses, centres providing day care, community based service providers and National Child Benefit Initiatives.			
01. Salaries	248,800	210,500	108,800
03. Transportation and Communications	40,000	95,000	40,000
04. Supplies	1,604,300	1,630,000	1,724,300
06. Purchased Services	5,000	45,000	55,000
10. Grants and Subsidies	210,334,500	191,092,200	187,178,100
Amount to be Voted	212,232,600	193,072,700	189,106,200
01. Revenue - Federal	(4,486,800)	(5,824,800)	(4,996,600)
02. Revenue - Provincial	(660,000)	(660,000)	(467,500)
Total: Community Services	207,085,800	186,587,900	183,642,100
3.1.02. SUPPORT TO COMMUNITY AGENCIES			
Appropriations provide for financial support for a number of community agencies which are involved in the provision of advocacy on behalf of and services to the client populations they represent.			
10. Grants and Subsidies	1,788,000	1,868,000	1,788,000
Amount to be Voted	1,788,000	1,868,000	1,788,000
Total: Support to Community Agencies	1,788,000	1,868,000	1,788,000
TOTAL: COMMUNITY SERVICES	208,873,800	188,455,900	185,430,100

HEALTH AND COMMUNITY SERVICE DELIVERY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
HEALTH FACILITIES AND RELATED SERVICES			
CURRENT			
3.2.01. HEALTH FACILITIES OPERATIONS			
Appropriations provide for the delivery of hospital and nursing home services, as well as for insured hospital services received by residents outside the Province and for the Province's share of operating costs of the Canadian Blood Services.			
05. Professional Services	250,000	250,000	250,000
09. Allowances and Assistance	2,640,900	2,500,000	1,984,300
10. Grants and Subsidies	794,094,900	722,924,500	696,493,700
11. Debt Expenses	2,439,600	2,450,600	2,440,600
Amount to be Voted	799,425,400	728,125,100	701,168,600
01. Revenue - Federal	(5,886,600)	(2,962,900)	(1,816,100)
02. Revenue - Provincial	(9,700,000)	(9,300,000)	(8,900,000)
Total: Health Facilities Operations	783,838,800	715,862,200	690,452,500
3.2.02. PAY EQUITY			
Appropriations provide for adjustments in pay levels for female dominated job classes based on a gender neutral job evaluation system.			
10. Grants and Subsidies	42,469,900	36,689,800	36,689,800
Amount to be Voted	42,469,900	36,689,800	36,689,800
Total: Pay Equity	42,469,900	36,689,800	36,689,800
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	826,308,700	752,552,000	727,142,300
HEALTH CARE FACILITIES AND EQUIPMENT			
CAPITAL			
3.3.01. FURNISHINGS AND EQUIPMENT			
Appropriations provide for the purchase of furnishings and equipment for health care facilities and community services organizations.			
07. Property, Furnishings and Equipment	13,600,000	23,700,000	5,000,000
Amount to be Voted	13,600,000	23,700,000	5,000,000
Total: Furnishings and Equipment	13,600,000	23,700,000	5,000,000

HEALTH AND COMMUNITY SERVICE DELIVERY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
HEALTH CARE FACILITIES AND EQUIPMENT (Cont'd)			
CAPITAL			
3.3.02. HEALTH CARE FACILITIES			
Appropriations provide for repairs and renovations to health facilities, as well as planning and construction of new facilities.			
07. Property, Furnishings and Equipment	1,926,100	1,926,100	1,926,100
10. Grants and Subsidies	3,000,000	7,890,000	2,890,000
11. Debt Expenses	12,100	11,200	11,200
Amount to be Voted	4,938,200	9,827,300	4,827,300
19. Voted in Other Departments: Development of New Facilities	31,000,000	22,585,000	25,040,000
	35,938,200	32,412,300	29,867,300
02. Revenue - Provincial	(3,000,000)	(3,000,000)	(3,000,000)
Total: Health Care Facilities	32,938,200	29,412,300	26,867,300
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	46,538,200	53,112,300	31,867,300
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	1,081,720,700	994,120,200	944,439,700
TOTAL: DEPARTMENT	1,401,733,400	1,298,010,100	1,244,368,700

HUMAN RESOURCES AND EMPLOYMENT

HON. GERALD SMITH
Minister
Confederation Building

VIVIAN RANDELL
Deputy Minister
Confederation Building

The Department of Human Resources and Employment is responsible for providing a range of programs and services directed to low income individuals and families to help meet their financial needs. The Department also offers a range of career and employment services, with special emphasis on assisting persons facing barriers to labour market participation to acquire the skills, experience and supports needed to prepare for, obtain and maintain employment. These services are designed to ensure that our citizens have a range of opportunities that preserve their dignity and encourage and facilitate self-reliance and independence.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	11,632,800
Service Delivery	16,862,400
Income Support Services	213,137,800
Employment and Labour Market Development	20,550,800
TOTAL: PROGRAM ESTIMATES	262,183,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$262,183,800
Less: Related Revenue	
Current	(8,784,200)
NET EXPENDITURE (Current)	$253,399,600

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	208,600	211,400	211,400
03. Transportation and Communications	50,000	60,000	60,000
04. Supplies	4,400	4,400	4,400
06. Purchased Services	7,000	7,000	7,000
Amount to be Voted	270,000	282,800	282,800
Total: Minister's Office	270,000	282,800	282,800
TOTAL: MINISTER'S OFFICE	270,000	282,800	282,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	481,100	557,500	557,500
02. Employee Benefits	2,000	2,000	2,000
03. Transportation and Communications	50,000	50,000	50,000
04. Supplies	4,000	4,000	4,000
06. Purchased Services	1,400	1,400	1,400
Amount to be Voted	538,500	614,900	614,900
Total: Executive Support	538,500	614,900	614,900

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, internal audit, public relations and information technology activities of the Department.			
01. Salaries	2,179,800	2,153,000	2,153,000
02. Employee Benefits	218,000	238,800	238,800
03. Transportation and Communications	309,300	295,100	298,100
04. Supplies	87,500	87,900	87,900
05. Professional Services	109,200	99,200	99,200
06. Purchased Services	1,539,400	1,530,400	1,539,400
07. Property, Furnishings and Equipment	5,000	5,000	5,000
12. Information Technology	3,928,900	2,071,000	2,071,000
Amount to be Voted	8,377,100	6,480,400	6,492,400
02. Revenue - Provincial	(20,000)	(20,000)	(20,000)
Total: Administrative Support	8,357,100	6,460,400	6,472,400
1.2.03. PROGRAM DEVELOPMENT AND PLANNING			
Appropriations provide for program development and evaluation relating to Departmental programs as well as research and analysis of social and labour market issues of priority to the Province.			
01. Salaries	1,979,800	2,093,300	2,249,400
02. Employee Benefits	3,000	2,000	4,000
03. Transportation and Communications	184,500	365,100	403,700
04. Supplies	19,300	23,300	24,300
05. Professional Services	111,300	160,400	160,400
06. Purchased Services	112,300	227,300	232,300
07. Property, Furnishings and Equipment	5,000	5,000	6,000
10. Grants and Subsidies	32,000	32,000	32,000
Amount to be Voted	2,447,200	2,908,400	3,112,100
01. Revenue - Federal	(67,200)	(396,600)	(420,700)
02. Revenue - Provincial	-	(13,500)	(190,000)
Total: Program Development and Planning	2,380,000	2,498,300	2,501,400
TOTAL: GENERAL ADMINISTRATION	11,275,600	9,573,600	9,588,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	11,545,600	9,856,400	9,871,500

SERVICE DELIVERY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
REGIONAL OPERATIONS			
CURRENT			
2.1.01: CLIENT SERVICES			
Appropriations provide for the delivery of services performed by the Department through a network of offices located throughout the Province.			
01. Salaries	15,398,200	15,239,400	15,239,400
02. Employee Benefits	3,300	5,300	5,300
03. Transportation and Communications	1,072,100	1,081,700	1,081,700
04. Supplies	158,800	132,700	132,700
06. Purchased Services	189,100	204,100	204,100
07. Property, Furnishings and Equipment	40,900	52,400	40,400
Amount to be Voted	16,862,400	16,715,600	16,703,600
02. Revenue - Provincial	(25,000)	(25,000)	(25,000)
Total: Client Services	16,837,400	16,690,600	16,678,600
TOTAL: REGIONAL OPERATIONS	16,837,400	16,690,600	16,678,600
TOTAL: SERVICE DELIVERY	16,837,400	16,690,600	16,678,600

INCOME SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
INCOME SUPPORT			
CURRENT			
3.1.01. SOCIAL ASSISTANCE			
Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.			
03. Transportation and Communications	400,000	400,000	400,000
09. Allowances and Assistance	211,137,800	216,700,000	218,700,000
Amount to be Voted	211,537,800	217,100,000	219,100,000
02. Revenue - Provincial	(5,700,000)	(5,700,000)	(5,700,000)
Total: Social Assistance	205,837,800	211,400,000	213,400,000
TOTAL: INCOME SUPPORT	205,837,800	211,400,000	213,400,000
NATIONAL CHILD BENEFIT STRATEGY			
CURRENT			
3.2.01. NATIONAL CHILD BENEFIT REINVESTMENT FUND			
Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families.			
09. Allowances and Assistance	1,600,000	1,600,000	1,600,000
Amount to be Voted	1,600,000	1,600,000	1,600,000
Total: National Child Benefit Reinvestment Fund	1,600,000	1,600,000	1,600,000
TOTAL: NATIONAL CHILD BENEFIT STRATEGY	1,600,000	1,600,000	1,600,000
TOTAL: INCOME SUPPORT SERVICES	207,437,800	213,000,000	215,000,000

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			
CURRENT			
4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS Appropriations provide for support and assistance to individuals to prepare for, attain and maintain employment so as to increase attachment to the workforce of Income Support Clients, as well as unemployed and underemployed non-E.I. residents of the Province.			
01. Salaries	284,300	275,300	275,300
03. Transportation and Communications	12,200	12,200	12,200
04. Supplies	47,000	47,000	47,000
06. Purchased Services	15,000	15,000	15,000
09. Allowances and Assistance	1,500,000	1,555,000	1,555,000
10. Grants and Subsidies	5,996,500	6,274,500	5,950,500
Amount to be Voted	7,855,000	8,179,000	7,855,000
Total: Employment Development Programs	7,855,000	8,179,000	7,855,000
4.1.02. LABOUR MARKET ADJUSTMENT PROGRAMS Appropriations provide for joint Federal-Provincial arrangements, including the Post-TAGS Fisheries Early Retirement Program, that address major permanent layoffs and worker displacement so as to lessen the impact on, and adjustment of, older workers.			
10. Grants and Subsidies	6,057,000	7,891,000	8,000,000
Amount to be Voted	6,057,000	7,891,000	8,000,000
01. Revenue - Federal	(522,000)	(191,000)	-
02. Revenue - Provincial	-	(515,800)	-
Total: Labour Market Adjustment Programs	5,535,000	7,184,200	8,000,000

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)			
CURRENT			
4.1.03. EMPLOYMENT ASSISTANCE PROGRAM FOR PERSONS WITH DISABILITIES			
Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.			
09. Allowances and Assistance	5,255,000	5,255,000	5,255,000
10. Grants and Subsidies	1,383,800	1,383,800	1,383,800
Amount to be Voted	6,638,800	6,638,800	6,638,800
01. Revenue - Federal	(2,450,000)	(2,450,000)	(2,922,400)
02. Revenue - Provincial	-	(3,000)	(3,000)
Total: Employment Assistance Program for Persons with Disabilities	4,188,800	4,185,800	3,713,400
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	17,578,800	19,549,000	19,568,400
TOTAL: DEPARTMENT	253,399,600	259,096,000	261,118,500

JUSTICE

HON. KELVIN PARSONS
Minister
Confederation Building

JOHN CUMMINGS, Q.C.
Deputy Minister
Confederation Building

The Department of Justice provides legal services to Government and is primarily responsible for the protection of citizens of the Province in respect of their persons and property. This objective is met by providing for police protection, the prosecution of alleged offenders, the operation of the court and correctional systems for the Province, services to victims of crime and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	4,943,200
Legal and Related Services	22,072,300
Law Courts	9,298,200
Public Protection	88,144,000
TOTAL: PROGRAM ESTIMATES	124,457,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$124,457,700
Less: Related Revenue	
Current	(10,348,600)
NET EXPENDITURE (Current)	$114,109,100

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	207,300	188,700	223,600
02. Employee Benefits	1,000	2,400	1,000
03. Transportation and Communications	43,400	66,700	43,400
04. Supplies	4,700	7,000	4,700
06. Purchased Services	4,500	18,000	4,500
Amount to be Voted	260,900	282,800	277,200
Total: Minister's Office	260,900	282,800	277,200
TOTAL: MINISTER'S OFFICE	260,900	282,800	277,200
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	567,500	516,600	511,700
02. Employee Benefits	10,000	10,100	10,000
03. Transportation and Communications	41,200	52,700	41,200
04. Supplies	3,300	3,800	3,300
06. Purchased Services	2,300	4,200	2,300
07. Property, Furnishings and Equipment	500	10,700	500
Amount to be Voted	624,800	598,100	569,000
Total: Executive Support	624,800	598,100	569,000

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, information technology and human resources of the Department.			
01. Salaries	1,357,700	1,337,800	1,401,700
02. Employee Benefits	183,600	161,500	158,300
03. Transportation and Communications	245,700	249,900	245,700
04. Supplies	22,100	17,600	21,000
05. Professional Services	166,500	25,000	16,500
06. Purchased Services	128,200	106,600	129,300
07. Property, Furnishings and Equipment	700	2,100	700
10. Grants and Subsidies	190,000	125,000	50,000
12. Information Technology	362,600	394,600	360,400
Amount to be Voted	2,657,100	2,420,100	2,383,600
01. Revenue - Federal	(30,000)	-	-
02. Revenue - Provincial	(43,000)	(267,400)	(43,000)
Total: Administrative Support	2,584,100	2,152,700	2,340,600
1.2.03. LEGAL INFORMATION MANAGEMENT			
Appropriations provide for legal research and information services including the provision of law libraries, and information management services.			
01. Salaries	249,300	252,400	249,700
02. Employee Benefits	2,000	1,000	1,000
03. Transportation and Communications	11,700	5,700	11,700
04. Supplies	432,100	432,100	432,100
05. Professional Services	-	-	4,300
06. Purchased Services	7,100	6,100	6,100
07. Property, Furnishings and Equipment	3,300	1,000	1,000
12. Information Technology	18,900	16,100	12,600
Amount to be Voted	724,400	714,400	718,500
02. Revenue - Provincial	(30,000)	(30,000)	(30,000)
Total: Legal Information Management	694,400	684,400	688,500
TOTAL: GENERAL ADMINISTRATION	3,903,300	3,435,200	3,598,100

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINES ADMINISTRATION			
CURRENT			
1.3.01. FINES ADMINISTRATION			
Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	**386,100**	378,500	392,600
02. Employee Benefits	**500**	400	500
03. Transportation and Communications	**11,000**	6,000	11,000
04. Supplies	**7,000**	6,700	7,000
06. Purchased Services	**7,800**	8,700	7,800
07. Property, Furnishings and Equipment	**200**	200	200
12. Information Technology	**263,400**	263,400	263,400
Amount to be Voted	**676,000**	663,900	682,500
02. Revenue - Provincial	**(700,000)**	(700,300)	(700,000)
Total: Fines Administration	**(24,000)**	(36,400)	(17,500)
TOTAL: FINES ADMINISTRATION	**(24,000)**	(36,400)	(17,500)
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**4,140,200**	3,681,600	3,857,800

LEGAL AND RELATED SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CIVIL LAW AND ENFORCEMENT			
CURRENT			
2.1.01. CIVIL LAW			
Appropriations provide for representation of Government in court and advice to Government on civil legal matters.			
01. Salaries	2,267,400	1,913,900	2,161,900
02. Employee Benefits	32,800	53,200	34,000
03. Transportation and Communications	33,000	93,200	33,000
04. Supplies	12,000	28,700	12,000
05. Professional Services	2,475,000	2,832,700	3,564,800
06. Purchased Services	10,000	112,000	10,000
07. Property, Furnishings and Equipment	3,000	14,100	3,000
09. Allowances and Assistance	2,000,000	1,762,300	2,000,000
12. Information Technology	-	51,800	-
Amount to be Voted	6,833,200	6,861,900	7,818,700
02. Revenue - Provincial	-	(500)	-
Total: Civil Law	6,833,200	6,861,400	7,818,700
2.1.02. SHERIFF'S OFFICE			
Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of criminal process, court security and guarding of accused persons in the courts.			
01. Salaries	1,563,400	1,619,400	1,530,800
02. Employee Benefits	1,900	5,000	1,900
03. Transportation and Communications	76,400	84,100	76,400
04. Supplies	28,200	38,800	28,200
05. Professional Services	35,000	31,000	35,000
06. Purchased Services	116,600	120,000	116,600
07. Property, Furnishings and Equipment	1,000	30,200	36,700
12. Information Technology	116,700	117,600	117,600
Amount to be Voted	1,939,200	2,055,100	1,943,200
Total: Sheriff's Office	1,939,200	2,055,100	1,943,200

LEGAL AND RELATED SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CIVIL LAW AND ENFORCEMENT (Cont'd)			
CURRENT			
2.1.03. SUPPORT ENFORCEMENT			
Appropriations provide for the enforcement of Court ordered support payments under The Support Orders Enforcement Act and The Reciprocal Enforcement Support Orders Act.			
01. Salaries	836,800	823,600	746,700
02. Employee Benefits	200	800	200
03. Transportation and Communications	86,500	63,700	67,000
04. Supplies	12,300	10,000	10,000
05. Professional Services	8,400	10,900	10,900
06. Purchased Services	164,900	14,000	91,500
07. Property, Furnishings and Equipment	3,000	3,500	3,000
12. Information Technology	254,700	412,100	412,100
Amount to be Voted	1,366,800	1,338,600	1,341,400
01. Revenue - Federal	(520,700)	(352,000)	(352,000)
Total: Support Enforcement	846,100	986,600	989,400
TOTAL: CIVIL LAW AND ENFORCEMENT	9,618,500	9,903,100	10,751,300
CRIMINAL LAW			
CURRENT			
2.2.01. CRIMINAL LAW			
Appropriations provide for Crown Attorneys at all Court levels for the prosecution of Criminal Code and Provincial Statute offenses.			
01. Salaries	2,965,800	2,890,400	2,916,000
02. Employee Benefits	35,000	40,000	35,000
03. Transportation and Communications	215,300	225,100	215,300
04. Supplies	14,000	16,000	14,000
05. Professional Services	140,900	70,000	140,900
06. Purchased Services	702,100	702,100	702,100
07. Property, Furnishings and Equipment	3,000	7,000	3,000
Amount to be Voted	4,076,100	3,950,600	4,026,300
Total: Criminal Law	4,076,100	3,950,600	4,026,300
TOTAL: CRIMINAL LAW	4,076,100	3,950,600	4,026,300

LEGAL AND RELATED SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OTHER LEGAL SERVICES			
CURRENT			
2.3.01. LEGAL AID AND RELATED SERVICES			
Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer. Provision is also made for the Native Courtworker Program through Labrador Legal Services.			
10. Grants and Subsidies	6,068,800	5,664,500	5,664,500
Amount to be Voted	6,068,800	5,664,500	5,664,500
01. Revenue - Federal	(1,650,500)	(1,720,200)	(1,650,500)
Total: Legal Aid and Related Services	4,418,300	3,944,300	4,014,000
2.3.02. COMMISSIONS OF INQUIRY			
Appropriations provide for Commissions of Inquiry and/or Judicial Inquiries.			
06. Purchased Services	571,100	-	1,000
Amount to be Voted	571,100	-	1,000
Total: Commissions of Inquiry	571,100	-	1,000
2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER			
Appropriations provide for the Office of the Chief Medical Examiner which is responsible for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.			
01. Salaries	139,300	156,800	138,600
02. Employee Benefits	5,000	3,500	5,000
03. Transportation and Communications	15,000	13,700	15,000
04. Supplies	4,000	4,000	4,000
05. Professional Services	130,000	130,000	130,000
06. Purchased Services	139,600	125,000	139,600
07. Property, Furnishings and Equipment	3,000	1,200	3,000
Amount to be Voted	435,900	434,200	435,200
Total: Office of the Chief Medical Examiner	435,900	434,200	435,200

LEGAL AND RELATED SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
OTHER LEGAL SERVICES (Cont'd)			
CURRENT			
2.3.04. HUMAN RIGHTS			
Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Code, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.			
01. Salaries	287,300	285,900	273,600
02. Employee Benefits	2,200	2,600	1,000
03. Transportation and Communications	29,400	33,900	29,400
04. Supplies	4,500	4,800	4,500
05. Professional Services	27,800	22,000	27,800
06. Purchased Services	49,700	52,700	49,700
Amount to be Voted	400,900	401,900	386,000
Total: Human Rights	400,900	401,900	386,000
TOTAL: OTHER LEGAL SERVICES	5,826,200	4,780,400	4,836,200
LEGISLATIVE COUNSEL			
CURRENT			
2.4.01. LEGISLATIVE COUNSEL			
Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the Statutes of the Province, maintaining the statutes and regulations web site and performing various duties for the House of Assembly.			
01. Salaries	360,000	354,600	351,600
02. Employee Benefits	4,000	5,700	4,000
03. Transportation and Communications	4,400	5,100	4,400
04. Supplies	1,000	1,100	1,000
06. Purchased Services	400	100	400
07. Property, Furnishings and Equipment	500	-	500
12. Information Technology	10,000	28,600	35,600
Amount to be Voted	380,300	395,200	397,500
Total: Legislative Counsel	380,300	395,200	397,500
TOTAL: LEGISLATIVE COUNSEL	380,300	395,200	397,500
TOTAL: LEGAL AND RELATED SERVICES	19,901,100	19,029,300	20,011,300

LAW COURTS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
SUPREME COURT			
CURRENT			
3.1.01. SUPREME COURT			
Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division, Unified Family Court and Estates Administration.			
01. Salaries	2,655,800	2,678,900	2,636,600
02. Employee Benefits	5,200	8,900	5,200
03. Transportation and Communications	136,700	121,800	136,700
04. Supplies	48,600	52,600	48,600
05. Professional Services	40,900	40,700	40,900
06. Purchased Services	279,600	257,200	279,600
07. Property, Furnishings and Equipment	16,000	27,800	16,000
12. Information Technology	74,900	56,400	56,400
Amount to be Voted	3,257,700	3,244,300	3,220,000
01. Revenue - Federal	(15,600)	(15,600)	(15,600)
02. Revenue - Provincial	(547,000)	(547,000)	(547,000)
Total: Supreme Court	2,695,100	2,681,700	2,657,400
TOTAL: SUPREME COURT	2,695,100	2,681,700	2,657,400
PROVINCIAL COURT			
CURRENT			
3.2.01. PROVINCIAL COURT			
Appropriations provide for the operation of the Provincial Court.			
01. Salaries	4,700,800	8,059,100	4,540,800
02. Employee Benefits	6,100	23,000	6,100
03. Transportation and Communications	349,700	385,000	349,700
04. Supplies	57,700	57,700	57,700
05. Professional Services	10,000	7,000	10,000
06. Purchased Services	726,900	689,500	726,900
07. Property, Furnishings and Equipment	5,500	5,500	5,500
10. Grants and Subsidies	3,000	3,000	3,000
12. Information Technology	180,800	236,600	236,600
Amount to be Voted	6,040,500	9,466,400	5,936,300
Total: Provincial Court	6,040,500	9,466,400	5,936,300
TOTAL: PROVINCIAL COURT	6,040,500	9,466,400	5,936,300
TOTAL: LAW COURTS	8,735,600	12,148,100	8,593,700

PUBLIC PROTECTION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POLICE PROTECTION			
CURRENT			
4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY			
Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.			
01. Salaries	17,643,300	17,679,700	17,489,100
02. Employee Benefits	33,300	18,000	48,300
03. Transportation and Communications	1,210,900	1,228,400	1,195,900
04. Supplies	802,800	802,800	802,800
05. Professional Services	75,000	215,000	75,000
06. Purchased Services	418,700	395,000	293,700
07. Property, Furnishings and Equipment	474,000	975,000	474,000
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	356,100	352,400	352,400
Amount to be Voted	21,016,100	21,669,300	20,733,200
01. Revenue - Federal	(151,600)	(350,000)	(274,300)
02. Revenue - Provincial	(174,000)	(165,000)	(174,000)
Total: Royal Newfoundland Constabulary	20,690,500	21,153,300	20,284,900
4.1.02. ROYAL CANADIAN MOUNTED POLICE			
Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police in accordance with an agreement with the Federal Government.			
04. Supplies	9,100	9,100	9,100
05. Professional Services	38,754,400	37,245,900	36,638,800
06. Purchased Services	20,000	14,000	20,000
12. Information Technology	2,200	2,200	2,200
Amount to be Voted	38,785,700	37,271,200	36,670,100
Total: Royal Canadian Mounted Police	38,785,700	37,271,200	36,670,100

PUBLIC PROTECTION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POLICE PROTECTION (Cont'd)			
CURRENT			
4.1.03. PUBLIC COMPLAINTS COMMISSION			
Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.			
01. Salaries	49,800	55,500	49,800
02. Employee Benefits	400	500	400
03. Transportation and Communications	8,300	7,700	8,300
04. Supplies	1,800	1,300	1,800
05. Professional Services	90,000	110,000	90,000
06. Purchased Services	35,300	36,000	35,300
07. Property, Furnishings and Equipment	700	200	700
Amount to be Voted	185,900	211,200	186,100
Total: Public Complaints Commission	185,900	211,200	186,100
TOTAL: POLICE PROTECTION	59,662,100	58,635,700	57,141,100
CORRECTIONAL AND COMMUNITY SERVICES			
CURRENT			
4.2.01. ADULT CORRECTIONS			
Appropriations provide for the operation of community-based correctional programming, custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.			
01. Salaries	15,844,300	15,562,000	15,433,600
02. Employee Benefits	12,700	12,700	12,700
03. Transportation and Communications	603,100	575,100	575,100
04. Supplies	821,700	677,000	677,000
05. Professional Services	487,800	487,800	487,800
06. Purchased Services	2,506,900	2,429,600	2,506,900
07. Property, Furnishings and Equipment	68,600	68,600	68,600
10. Grants and Subsidies	107,900	107,900	107,900
12. Information Technology	261,900	146,400	146,400
Amount to be Voted	20,714,900	20,067,100	20,016,000
01. Revenue - Federal	(3,150,000)	(3,100,000)	(3,100,000)
02. Revenue - Provincial	(260,000)	(260,000)	(260,000)
Total: Adult Corrections	17,304,900	16,707,100	16,656,000

PUBLIC PROTECTION

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
CORRECTIONAL AND COMMUNITY SERVICES (Cont'd)			
CURRENT			
4.2.02. YOUTH SECURE CUSTODY			
Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	6,231,200	6,497,500	6,069,300
02. Employee Benefits	11,500	6,800	36,800
03. Transportation and Communications	106,500	72,300	106,500
04. Supplies	164,200	184,000	164,200
05. Professional Services	389,500	36,700	42,000
06. Purchased Services	432,500	361,400	432,500
07. Property, Furnishings and Equipment	33,700	36,500	33,700
12. Information Technology	72,300	98,400	98,400
Amount to be Voted	7,441,400	7,293,600	6,983,400
01. Revenue - Federal	(3,076,200)	(2,650,700)	(2,650,700)
Total: Youth Secure Custody	4,365,200	4,642,900	4,332,700
CAPITAL			
4.2.03. YOUTH CORRECTIONS FACILITIES			
Appropriations provided for the construction of youth corrections facilities.			
19. Voted in Other Departments:			
Development of New Facilities	-	645,000	3,245,000
Total: Youth Corrections Facilities	-	645,000	3,245,000
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	21,670,100	21,995,000	24,233,700
TOTAL: PUBLIC PROTECTION	81,332,200	80,630,700	81,374,800
TOTAL: DEPARTMENT	114,109,100	115,489,700	113,837,600

LABOUR

HON. ANNA THISTLE
Minister
Confederation Building

JOE O'NEILL
Deputy Minister
Confederation Building

The Department of Labour is responsible for labour relations and standards and workplace health and safety activities. Labour relations and labour standards functions include the administration of applicable legislation, the provision of preventive mediation programs for unions and employers and labour education programs. Workplace health and safety programs are provided to monitor and improve conditions in the workplace through the development and application of various health and safety codes, practices and standards. Administrative support is provided for the Workers' Compensation Review Division, established to adjudicate appeals from workers or employers on actions or decisions of the Workplace Health Safety and Compensation Commission.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	722,400
Labour Relations and Labour Standards	1,796,700
Workplace Health and Safety	3,237,000
Workers' Compensation Review	535,200
TOTAL: PROGRAM ESTIMATES	6,291,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure	
Amount Voted	$6,291,300
Less: Related Revenue	
Current	(4,024,200)
NET EXPENDITURE (Current)	$2,267,100

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	211,200	22,900	-
02. Employee Benefits	-	100	-
03. Transportation and Communications	50,000	2,000	-
04. Supplies	2,400	1,000	-
06. Purchased Services	2,700	2,000	-
Amount to be Voted	266,300	28,000	-
Total: Minister's Office	266,300	28,000	-
TOTAL: MINISTER'S OFFICE	266,300	28,000	-
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	395,900	40,000	-
02. Employee Benefits	800	100	-
03. Transportation and Communications	36,800	4,000	-
04. Supplies	7,600	500	-
05. Professional Services	200	-	-
06. Purchased Services	14,800	2,000	-
Amount to be Voted	456,100	46,600	-
02. Revenue - Provincial	(228,000)	-	-
Total: Executive Support	228,100	46,600	-
TOTAL: GENERAL ADMINISTRATION	228,100	46,600	-
TOTAL: EXECUTIVE AND SUPPORT SERVICES	494,400	74,600	-

LABOUR RELATIONS AND LABOUR STANDARDS

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
LABOUR RELATIONS			
CURRENT			
2.1.01. LABOUR RELATIONS AND LABOUR STANDARDS			
Appropriations provide for conciliation, mediation, investigation and arbitration services required for the administration of the Labour Standards and Labour Relations Acts and Regulations.			
01. Salaries	1,075,200	1,018,400	1,030,000
02. Employee Benefits	800	1,800	800
03. Transportation and Communications	73,300	52,300	74,300
04. Supplies	7,500	12,200	7,500
05. Professional Services	95,000	198,000	180,000
06. Purchased Services	23,000	30,000	23,000
07. Property, Furnishings and Equipment	1,000	2,000	-
Amount to be Voted	1,275,800	1,314,700	1,315,600
02. Revenue - Provincial	(70,000)	(70,000)	(60,000)
Total: Labour Relations and Labour Standards	1,205,800	1,244,700	1,255,600
2.1.02. LABOUR RELATIONS BOARD			
Appropriations provide for the activities of the Labour Relations Board which include dealing with the certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration for the adjudication of appeals of decisions of the Labour Standards Division.			
01. Salaries	259,400	220,300	226,800
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	37,200	63,000	37,200
04. Supplies	1,800	7,500	1,800
05. Professional Services	199,200	307,500	199,200
06. Purchased Services	22,300	18,400	22,300
07. Property, Furnishings and Equipment	-	1,300	-
Amount to be Voted	520,900	619,000	488,300
02. Revenue - Provincial	(20,000)	(100)	(20,000)
Total: Labour Relations Board	500,900	618,900	468,300
TOTAL: LABOUR RELATIONS	1,706,700	1,863,600	1,723,900
TOTAL: LABOUR RELATIONS AND LABOUR STANDARDS	1,706,700	1,863,600	1,723,900

WORKPLACE HEALTH AND SAFETY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WORKPLACE HEALTH AND SAFETY SERVICES			
CURRENT			
3.1.01. WORKPLACE HEALTH AND SAFETY SERVICES			
Appropriations provide for development and implementation of policies and plans associated with workplace health and safety, monitoring and improvement of safety conditions through inspections of worksites in order to ensure compliance with the Occupational Health and Safety Act and Regulations.			
01. Salaries	2,108,100	2,012,500	2,067,100
02. Employee Benefits	23,600	33,600	23,600
03. Transportation and Communications	425,700	418,600	418,600
04. Supplies	92,100	107,600	90,200
05. Professional Services	239,000	175,000	239,000
06. Purchased Services	150,300	81,400	149,100
07. Property, Furnishings and Equipment	72,700	59,200	72,700
12. Information Technology	26,500	66,200	39,300
Amount to be Voted	3,138,000	2,954,100	3,099,600
02. Revenue - Provincial	(3,138,000)	(2,954,100)	(3,085,100)
Total: Workplace Health and Safety Services	-	-	14,500
TOTAL: WORKPLACE HEALTH AND SAFETY SERVICES	-	-	14,500
FINANCIAL ASSISTANCE			
CURRENT			
3.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS			
Appropriations provide for special financial assistance that is made available to dependents of miners, who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.			
09. Allowances and Assistance	66,000	66,000	66,000
Amount to be Voted	66,000	66,000	66,000
Total: Assistance to St. Lawrence Miners' Dependents	66,000	66,000	66,000

WORKPLACE HEALTH AND SAFETY

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FINANCIAL ASSISTANCE (Cont'd)			
CURRENT			
3.2.02. ASSISTANCE TO OUTSIDE AGENCIES			
Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	33,000	33,000	33,000
Amount to be Voted	33,000	33,000	33,000
02. Revenue - Provincial	(33,000)	(26,000)	(33,000)
Total: Assistance to Outside Agencies	-	7,000	-
TOTAL: FINANCIAL ASSISTANCE	66,000	73,000	66,000
TOTAL: WORKPLACE HEALTH AND SAFETY	66,000	73,000	80,500

WORKERS' COMPENSATION REVIEW

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
WORKERS' COMPENSATION REVIEW			
CURRENT			
4.1.01. WORKERS' COMPENSATION REVIEW			
Appropriations provide for the administration of the Workers' Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	236,200	220,200	233,700
02. Employee Benefits	2,500	3,500	2,500
03. Transportation and Communications	20,000	23,000	20,000
04. Supplies	22,500	21,600	22,500
05. Professional Services	175,000	206,200	175,000
06. Purchased Services	46,500	35,100	28,500
07. Property, Furnishings and Equipment	3,000	4,800	10,000
12. Information Technology	29,500	6,800	4,000
Amount to be Voted	535,200	521,200	496,200
02. Revenue - Provincial	(535,200)	(521,200)	(484,600)
Total: Workers' Compensation Review	-	-	11,600
TOTAL: WORKERS' COMPENSATION REVIEW	-	-	11,600
TOTAL: DEPARTMENT	2,267,100	2,011,200	1,816,000

MUNICIPAL AND PROVINCIAL AFFAIRS

HON. OLIVER LANGDON
Minister
Confederation Building

ROBERT SMART
Deputy Minister
Confederation Building

The Department of Municipal and Provincial Affairs is responsible for matters relating to local government, municipal financing, assessment, urban and rural planning, development and engineering, and coordination of emergency planning for municipalities. The Department also administers the Office of the Fire Commissioner and the Emergency Measures Organization.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	3,448,700	-	3,448,700
Services to Municipalities	3,991,200	-	3,991,200
Assistance and Infrastructure	50,179,000	50,110,700	100,289,700
Municipal Protection Services	1,270,700	1,584,200	2,854,900
TOTAL: PROGRAM ESTIMATES	58,889,600	51,694,900	110,584,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted		$110,584,500
Less: Related Revenue		
Current	(796,900)	
Capital	(15,034,300)	(15,831,200)
NET EXPENDITURE (Current and Capital)		$94,753,300

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	251,200	234,700	221,900
02. Employee Benefits	1,000	1,500	-
03. Transportation and Communications	51,900	50,400	52,900
04. Supplies	3,400	29,900	3,400
06. Purchased Services	3,700	29,200	3,700
Amount to be Voted	311,200	345,700	281,900
Total: Minister's Office	311,200	345,700	281,900
TOTAL: MINISTER'S OFFICE	311,200	345,700	281,900
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	381,300	369,200	445,500
02. Employee Benefits	2,000	1,000	2,000
03. Transportation and Communications	35,000	33,700	35,000
04. Supplies	4,000	4,600	4,000
06. Purchased Services	4,000	5,300	4,000
Amount to be Voted	426,300	413,800	490,500
Total: Executive Support	426,300	413,800	490,500

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management and control of the financial, human resource, information technology and general operating activities of the Departments of Municipal and Provincial Affairs, Government Services and Lands and Industry, Trade and Rural Development.			
01. Salaries	1,989,400	1,905,300	1,908,500
02. Employee Benefits	42,200	49,700	42,200
03. Transportation and Communications	192,200	106,200	108,200
04. Supplies	43,900	49,800	43,900
05. Professional Services	17,500	8,000	20,100
06. Purchased Services	69,800	118,300	69,800
07. Property, Furnishings and Equipment	17,500	21,200	17,500
12. Information Technology	338,700	615,000	575,600
Amount to be Voted	2,711,200	2,873,500	2,785,800
02. Revenue - Provincial	(5,000)	(1,000)	(5,000)
Total: Administrative Support	2,706,200	2,872,500	2,780,800
TOTAL: GENERAL ADMINISTRATION	3,132,500	3,296,300	3,271,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,443,700	3,632,000	3,553,200

SERVICES TO MUNICIPALITIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
REGIONAL AND FINANCIAL SUPPORT SERVICES			
CURRENT			
2.1.01. SUPPORT TO MUNICIPALITIES			
Appropriations provide for the provision of various support services to municipalities and local service districts including inspections to ensure sound financial management and administrative practices; supervision of engineering design, project implementation and administration relative to municipal capital works; and the administration of regional services to municipalities.			
01. Salaries	1,361,600	1,254,000	1,159,900
02. Employee Benefits	5,600	6,100	1,900
03. Transportation and Communications	201,900	191,700	176,100
04. Supplies	11,200	19,800	8,100
06. Purchased Services	147,300	147,100	147,300
Amount to be Voted	1,727,600	1,618,700	1,493,300
Total: Support to Municipalities	1,727,600	1,618,700	1,493,300
2.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal grants, water and sewer subsidies, the review of municipal budgets and financial statements and the refinancing of guaranteed capital debt.			
01. Salaries	192,300	239,800	208,600
02. Employee Benefits	100	100	100
03. Transportation and Communications	3,500	3,500	3,500
04. Supplies	1,500	2,000	1,500
06. Purchased Services	1,000	700	1,000
Amount to be Voted	198,400	246,100	214,700
Total: Municipal Finance	198,400	246,100	214,700
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	1,926,000	1,864,800	1,708,000

SERVICES TO MUNICIPALITIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POLICY AND PLANNING			
CURRENT			
2.2.01. POLICY AND PLANNING			
Appropriations provide for the policy and planning function of the Department, support to municipalities undertaking regional cooperation initiatives and for the coordination of the Department's legislative program.			
01. Salaries	171,900	127,800	141,500
02. Employee Benefits	200	2,000	200
03. Transportation and Communications	16,200	25,200	16,200
04. Supplies	4,600	7,600	4,600
05. Professional Services	-	4,800	-
06. Purchased Services	2,000	9,900	2,000
10. Grants and Subsidies	201,000	158,500	201,000
Amount to be Voted	395,900	335,800	365,500
Total: Policy and Planning	395,900	335,800	365,500
2.2.02. URBAN AND RURAL PLANNING			
Appropriations provide for the development and implementation of policies, the provision of advice and training to municipalities, the preparation of municipal and other plans, the undertaking of research and planning studies and the investigation of boundary changes and incorporations.			
01. Salaries	335,000	321,300	323,900
02. Employee Benefits	2,000	1,700	2,000
03. Transportation and Communications	31,100	29,600	31,100
04. Supplies	10,000	8,800	10,000
05. Professional Services	25,000	26,500	25,000
06. Purchased Services	6,000	2,500	6,000
Amount to be Voted	409,100	390,400	398,000
02. Revenue - Provincial	(9,000)	(5,000)	(9,000)
Total: Urban and Rural Planning	400,100	385,400	389,000
TOTAL: POLICY AND PLANNING	796,000	721,200	754,500

SERVICES TO MUNICIPALITIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
ENGINEERING SERVICES			
CURRENT			
2.3.01. ADMINISTRATION AND PLANNING			
Appropriations provide for technical and administrative assistance and direction on municipal capital works projects, industrial and community water services and other engineering activities.			
01. Salaries	295,300	352,700	287,000
02. Employee Benefits	1,200	1,200	1,200
03. Transportation and Communications	20,500	27,500	20,500
04. Supplies	3,000	2,900	3,000
05. Professional Services	23,000	55,900	23,000
06. Purchased Services	3,500	3,500	3,500
Amount to be Voted	346,500	443,700	338,200
02. Revenue - Provincial	(1,000)	(3,500)	(1,000)
Total: Administration and Planning	345,500	440,200	337,200
2.3.02. INDUSTRIAL WATER SERVICES			
Appropriations provide for the maintenance and operation of industrial fresh and salt water systems in the Province and for the collection of associated fees.			
01. Salaries	147,500	145,700	145,700
02. Employee Benefits	400	400	400
03. Transportation and Communications	12,000	19,000	12,000
04. Supplies	3,100	3,100	3,100
05. Professional Services	151,100	197,900	161,400
06. Purchased Services	599,600	570,600	641,100
Amount to be Voted	913,700	936,700	963,700
02. Revenue - Provincial	(597,400)	(701,400)	(701,400)
Total: Industrial Water Services	316,300	235,300	262,300
TOTAL: ENGINEERING SERVICES	661,800	675,500	599,500
TOTAL: SERVICES TO MUNICIPALITIES	3,383,600	3,261,500	3,062,000

ASSISTANCE AND INFRASTRUCTURE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MUNICIPAL FINANCIAL ASSISTANCE			
CURRENT			
3.1.01. DEBT SERVICING			
Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving, recreation facilities and other improvement projects.			
11. Debt Expenses	**24,412,200**	23,775,900	24,537,800
Amount to be Voted	**24,412,200**	23,775,900	24,537,800
Total: Debt Servicing	**24,412,200**	23,775,900	24,537,800
3.1.02. MUNICIPAL OPERATING GRANTS			
Appropriations provide for the payment of quarterly grants to municipalities.			
10. Grants and Subsidies	**21,500,000**	23,552,500	21,500,000
Amount to be Voted	**21,500,000**	23,552,500	21,500,000
Total: Municipal Operating Grants	**21,500,000**	23,552,500	21,500,000
3.1.03. SPECIAL ASSISTANCE			
Appropriations provide for the payment of special assistance grants to municipalities.			
10. Grants and Subsidies	**4,266,800**	8,012,900	4,266,800
Amount to be Voted	**4,266,800**	8,012,900	4,266,800
Total: Special Assistance	**4,266,800**	8,012,900	4,266,800
TOTAL: MUNICIPAL FINANCIAL ASSISTANCE	**50,179,000**	55,341,300	50,304,600

ASSISTANCE AND INFRASTRUCTURE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MUNICIPAL INFRASTRUCTURE			
CAPITAL			
3.2.01. MUNICIPAL INFRASTRUCTURE			
Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.			
11. Debt Expenses	**35,063,000**	35,507,700	37,693,000
Amount to be Voted	**35,063,000**	35,507,700	37,693,000
Total: Municipal Infrastructure	**35,063,000**	35,507,700	37,693,000
3.2.02. CANADA-NEWFOUNDLAND INFRASTRUCTURE PROGRAM			
Appropriations provide for the Federal and Provincial funding of certain projects approved under the Canada-Newfoundland Infrastructure Program.			
01. Salaries	**180,000**	-	-
03. Transportation and Communications	**60,000**	-	-
04. Supplies	**3,000**	-	-
05. Professional Services	**40,000**	15,000	15,000
06. Purchased Services	**20,000**	-	-
10. Grants and Subsidies	**10,696,000**	75,000	-
12. Information Technology	**5,000**	-	-
Amount to be Voted	**11,004,000**	90,000	15,000
01. Revenue - Federal	**(10,850,000)**	(66,000)	(7,500)
Total: Canada-Newfoundland Infrastructure Program	**154,000**	24,000	7,500

ASSISTANCE AND INFRASTRUCTURE

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MUNICIPAL INFRASTRUCTURE (Cont'd)			
CAPITAL			
3.2.03. WATER AND SEWER SERVICING - COASTAL LABRADOR			
Appropriations provide for the installation of water and sewer infrastructure in coastal Labrador communities through the Inuit Communities of Labrador Contribution Agreement.			
01. Salaries	96,600	72,200	96,600
02. Employee Benefits	500	500	500
03. Transportation and Communications	16,900	21,100	16,900
04. Supplies	1,000	1,000	1,000
05. Professional Services	590,200	519,100	633,100
06. Purchased Services	3,338,500	2,329,900	2,965,900
12. Information Technology	-	300	-
Amount to be Voted	4,043,700	2,944,100	3,714,000
01. Revenue - Federal	(2,274,700)	(2,274,700)	(2,195,000)
Total: Water and Sewer Servicing - Coastal Labrador	1,769,000	669,400	1,519,000
TOTAL: MUNICIPAL INFRASTRUCTURE	36,986,000	36,201,100	39,219,500
TOTAL: ASSISTANCE AND INFRASTRUCTURE	87,165,000	91,542,400	89,524,100

MUNICIPAL PROTECTION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EMERGENCY PLANNING AND RESPONSE			
CURRENT			
4.1.01. EMERGENCY MEASURES			
Appropriations provide for an organized response to emergencies and disasters.			
03. Transportation and Communications	71,100	71,100	71,100
04. Supplies	1,400	400	1,400
06. Purchased Services	5,700	5,700	5,700
Amount to be Voted	78,200	77,200	78,200
Total: Emergency Measures	78,200	77,200	78,200
4.1.02. EMERGENCY PLANNING			
Appropriations provide for planning and coordinating Federal and Provincial resources to respond to civil emergencies and disasters and is partially recoverable from the Federal Government.			
01. Salaries	186,700	165,900	190,100
02. Employee Benefits	6,000	1,000	6,000
03. Transportation and Communications	43,700	45,200	43,700
04. Supplies	36,000	13,400	36,000
05. Professional Services	19,400	13,000	16,200
06. Purchased Services	26,200	15,000	28,000
07. Property, Furnishings and Equipment	18,000	14,000	18,000
12. Information Technology	18,000	22,000	18,000
Amount to be Voted	354,000	289,500	356,000
01. Revenue - Federal	(177,000)	(59,100)	(178,000)
02. Revenue - Provincial	(7,500)	(7,500)	(7,500)
Total: Emergency Planning	169,500	222,900	170,500

MUNICIPAL PROTECTION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
EMERGENCY PLANNING AND RESPONSE (Cont'd)			
CAPITAL			
4.1.03. DISASTER ASSISTANCE FOR INFRASTRUCTURE			
Appropriations provide for the restoration of property, land, buildings and other infrastructure in the event of a declared disaster and are partly recovered from the Federal Disaster Assistance Agreement based on a per capita formula.			
01. Salaries	-	35,100	-
03. Transportation and Communications	-	22,000	-
04. Supplies	-	1,000	-
05. Professional Services	-	15,000	-
07. Property, Furnishings and Equipment	1,484,200	3,254,200	4,300,000
Amount to be Voted	1,484,200	3,327,300	4,300,000
01. Revenue - Federal	(1,809,600)	(2,345,000)	(2,812,800)
Total: Disaster Assistance for Infrastructure	(325,400)	982,300	1,487,200
4.1.04. JOINT EMERGENCY PREPAREDNESS PROJECTS			
Appropriations provide for planning and implementation of the Federal-Provincial Joint Emergency Preparedness Program which provides financial assistance to municipalities for emergency measures equipment and is fully recoverable from the Federal Government.			
08. Loans, Advances and Investments	100,000	50,000	150,000
Amount to be Voted	100,000	50,000	150,000
01. Revenue - Federal	(100,000)	(41,700)	(150,000)
Total: Joint Emergency Preparedness Projects	-	8,300	-
TOTAL: EMERGENCY PLANNING AND RESPONSE	(77,700)	1,290,700	1,735,900

MUNICIPAL PROTECTION SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
FIRE PROTECTION SERVICES			
CURRENT			
4.2.01. FIRE COMMISSIONER'S OFFICE			
Appropriations provide for inspection services relative to fire protection and life safety, education and training programs and insurance premiums on behalf of volunteer fire departments.			
01. Salaries	347,100	328,500	366,600
02. Employee Benefits	5,000	2,500	4,000
03. Transportation and Communications	90,500	96,000	78,500
04. Supplies	38,300	38,300	38,300
05. Professional Services	2,000	-	2,000
06. Purchased Services	82,100	69,600	30,100
07. Property, Furnishings and Equipment	10,000	-	6,000
09. Allowances and Assistance	240,000	181,500	240,000
10. Grants and Subsidies	23,500	23,500	23,500
Amount to be Voted	838,500	739,900	789,000
Total: Fire Commissioner's Office	838,500	739,900	789,000
TOTAL: FIRE PROTECTION SERVICES	838,500	739,900	789,000
TOTAL: MUNICIPAL PROTECTION SERVICES	760,800	2,030,600	2,524,900
TOTAL: DEPARTMENT	94,753,300	100,466,500	98,664,200

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. OLIVER LANGDON
Minister
Confederation Building

LESLIE J. DEAN
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing Corporation
2 Canada Drive

The primary objective of the Newfoundland and Labrador Housing Corporation is to formulate, coordinate and implement housing policies and programs designed to deliver effective, efficient and integrated responses to meet the social housing needs of the people of Newfoundland and Labrador.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The majority of the programs being delivered are funded through block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, or are financed separately through bank loans and program revenues.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current
	$
Housing	8,260,000
TOTAL: PROGRAM ESTIMATES	8,260,000

SUMMARY OF EXPENDITURE
FISCAL YEAR 2001-02

Gross Expenditure Amount Voted	$8,260,000
NET EXPENDITURE (Current)	$8,260,000

HOUSING

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE Appropriations provide for various housing assistance programs that enable persons to reside in rental units or to build, maintain or rehabilitate their own residences.			
10. Grants and Subsidies	8,260,000	6,400,000	6,400,000
Amount to be Voted	8,260,000	6,400,000	6,400,000
Total: Housing Operations and Assistance	8,260,000	6,400,000	6,400,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	8,260,000	6,400,000	6,400,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	8,260,000	6,400,000	6,400,000

YOUTH SERVICES AND POST-SECONDARY EDUCATION

HON. SANDRA KELLY
Minister
Confederation Building

BRUCE HOLLETT
Deputy Minister
Confederation Building

The Department of Youth Services and Post-Secondary Education is responsible for developing and maintaining a provincial system of post-secondary education and training which encourages all learners to develop as individuals and to acquire the knowledge and skills necessary to pursue satisfying and productive careers in society. The Department also offers a range of career and employment services, with special emphasis on youth.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2001-02
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	822,200	-	822,200
Youth Services and Career Development	14,579,200	-	14,579,200
Advanced Studies	216,040,000	10,578,400	226,618,400
TOTAL: PROGRAM ESTIMATES	231,441,400	10,578,400	242,019,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2001-02

Gross Expenditure		
Amount Voted	$236,119,800	
Amount Voted in Other Departments	5,900,000	$242,019,800
Less: Related Revenue		
Current	(29,772,800)	
Capital	(412,500)	(30,185,300)
NET EXPENDITURE (Current and Capital)		$211,834,500

EXECUTIVE AND SUPPORT SERVICES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	238,200	25,900	-
03. Transportation and Communications	50,000	2,000	-
04. Supplies	4,000	1,000	-
06. Purchased Services	15,600	2,000	-
Amount to be Voted	307,800	30,900	-
Total: Minister's Office	307,800	30,900	-
TOTAL: MINISTER'S OFFICE	307,800	30,900	-
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	433,600	42,500	-
02. Employee Benefits	1,500	-	-
03. Transportation and Communications	65,400	3,000	-
04. Supplies	2,100	400	-
05. Professional Services	9,500	1,000	-
06. Purchased Services	2,300	300	-
Amount to be Voted	514,400	47,200	-
Total: Executive Support	514,400	47,200	-
TOTAL: GENERAL ADMINISTRATION	514,400	47,200	-
TOTAL: EXECUTIVE AND SUPPORT SERVICES	822,200	78,100	-

YOUTH SERVICES AND CAREER DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
YOUTH SERVICES			
CURRENT			
2.1.01. YOUTH SERVICES			
Appropriations provide for the development, support and administration of a number of youth programs that provide opportunities for youth to develop career, life and leadership skills as well as the Tutoring for Tuition Program, and National Child Benefit Initiatives as it relates to Community Youth Networks.			
01. Salaries	269,000	281,600	268,700
02. Employee Benefits	200	200	200
03. Transportation and Communications	29,000	29,000	29,000
06. Purchased Services	3,400	3,400	3,400
09. Allowances and Assistance	495,000	445,000	495,000
10. Grants and Subsidies	2,948,600	3,048,600	2,998,600
Amount to be Voted	3,745,200	3,807,800	3,794,900
01. Revenue - Federal	(155,600)	(143,700)	(154,800)
Total: Youth Services	3,589,600	3,664,100	3,640,100
2.1.02. STUDENT INVESTMENT CORPORATION			
Appropriations provide for support and assistance to students to attain and maintain employment, to promote an attachment to the workforce and reduce student debt levels.			
10. Grants and Subsidies	4,834,000	6,510,000	4,834,000
Amount to be Voted	4,834,000	6,510,000	4,834,000
Total: Student Investment Corporation	4,834,000	6,510,000	4,834,000

YOUTH SERVICES AND CAREER DEVELOPMENT

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
YOUTH SERVICES (Cont'd)			
CURRENT			
2.1.03. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS			
Appropriations provide for the Federal-Provincial Labour Market Development Agreement initiatives sponsored through Provincial Government Departments.			
01. Salaries	2,400,000	1,500,000	2,400,000
02. Employee Benefits	10,000	-	-
03. Transportation and Communications	1,900,000	400,000	1,900,000
04. Supplies	240,000	200,000	250,000
05. Professional Services	600,000	100,000	600,000
06. Purchased Services	600,000	200,000	600,000
07. Property, Furnishings and Equipment	250,000	100,000	250,000
Amount to be Voted	6,000,000	2,500,000	6,000,000
01. Revenue - Federal	(6,000,000)	(2,500,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	-	-	-
TOTAL: YOUTH SERVICES	8,423,600	10,174,100	8,474,100
TOTAL: YOUTH SERVICES AND CAREER DEVELOPMENT	8,423,600	10,174,100	8,474,100

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POST SECONDARY EDUCATION			
CURRENT			
3.1.01. PROGRAM ANALYSIS AND EVALUATION			
Appropriations provide for the analysis and evaluation of training programs for public and private sector training institutions as well as monitoring the operations of private training institutions.			
01. Salaries	**637,300**	602,600	688,500
02. Employee Benefits	**900**	900	900
03. Transportation and Communications	**78,300**	60,900	78,300
04. Supplies	**1,000**	1,000	1,000
06. Purchased Services	**13,000**	13,000	13,000
Amount to be Voted	**730,500**	678,400	781,700
01. Revenue - Federal	**-**	(105,600)	(105,600)
02. Revenue - Provincial	**(60,000)**	(28,000)	(20,000)
Total: Program Analysis and Evaluation	**670,500**	544,800	656,100
3.1.02. NATIVE PEOPLES' TEACHER EDUCATION			
Appropriations provide for the Teacher Education Program relating to Labrador which is recoverable from the Federal Government.			
10. Grants and Subsidies	**338,300**	338,300	338,300
Amount to be Voted	**338,300**	338,300	338,300
01. Revenue - Federal	**(338,300)**	(375,000)	(338,300)
Total: Native Peoples' Teacher Education	**-**	(36,700)	-
3.1.03. ATLANTIC VETERINARY COLLEGE			
Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.			
10. Grants and Subsidies	**482,900**	464,300	464,300
Amount to be Voted	**482,900**	464,300	464,300
Total: Atlantic Veterinary College	**482,900**	464,300	464,300

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
POST SECONDARY EDUCATION (Cont'd)			
CURRENT			
3.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND			
Appropriations provide for the training activities relating to the offshore and an awards program which are cost shared under the Canada-Newfoundland Offshore Development Fund.			
01. Salaries	**32,500**	32,000	32,300
03. Transportation and Communications	**25,000**	-	-
04. Supplies	**6,000**	-	-
05. Professional Services	**5,900**	-	-
09. Allowances and Assistance	**1,130,900**	1,373,000	1,373,000
10. Grants and Subsidies	**540,000**	190,000	1,260,800
Amount to be Voted	**1,740,300**	1,595,000	2,666,100
01. Revenue - Federal	**(1,305,000)**	(917,000)	(1,987,700)
Total: Offshore Training Initiatives - Offshore Fund	**435,300**	678,000	678,400
CAPITAL			
3.1.05. SPECIAL ASSISTANCE			
Appropriations provided for the costs connected with the train out of students displaced due to the closure of a private training institution.			
08. Loans, Advances and Investments	**-**	200,000	-
Amount to be Voted	**-**	200,000	-
Total: Special Assistance	**-**	200,000	-
3.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND			
Appropriations provide for training programs, equipment and facilities for the Provincial College and are cost shared under the Canada-Newfoundland Offshore Development Fund.			
06. Purchased Services	**550,000**	2,598,800	2,598,800
Amount to be Voted	**550,000**	2,598,800	2,598,800
01. Revenue - Federal	**(412,500)**	(1,949,100)	(1,949,100)
Total: Skills Training Projects - Offshore Fund	**137,500**	649,700	649,700
TOTAL: POST SECONDARY EDUCATION	**1,726,200**	2,500,100	2,448,500

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
MEMORIAL UNIVERSITY OF NEWFOUNDLAND			
CURRENT			
3.2.01. OPERATIONS			
Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute. The interest portion of debt expenses for the Sir Wilfred Grenfell College in Corner Brook is also provided.			
10. Grants and Subsidies	117,818,700	110,417,200	110,417,200
11. Debt Expenses	361,000	422,500	422,500
Amount to be Voted	118,179,700	110,839,700	110,839,700
01. Revenue - Federal	(500,000)	(500,000)	(500,000)
Total: Operations	117,679,700	110,339,700	110,339,700
CAPITAL			
3.2.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for the Province's contribution to the University's Opportunity Fund, furniture and equipment acquisitions and debt servicing expenses.			
10. Grants and Subsidies	3,000,000	4,200,000	3,100,000
11. Debt Expenses	628,400	566,900	566,900
Amount to be Voted	3,628,400	4,766,900	3,666,900
Total: Physical Plant and Equipment	3,628,400	4,766,900	3,666,900
TOTAL: MEMORIAL UNIVERSITY OF NEWFOUNDLAND	121,308,100	115,106,600	114,006,600

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
COLLEGE OF THE NORTH ATLANTIC			
CURRENT			
3.3.01. OPERATIONS			
Appropriations provide for the operation of the Provincial College system.			
10. Grants and Subsidies	55,428,200	57,634,400	54,934,400
Amount to be Voted	55,428,200	57,634,400	54,934,400
01. Revenue - Federal	(9,000,000)	(11,700,000)	(9,000,000)
Total: Operations	46,428,200	45,934,400	45,934,400
CAPITAL			
3.3.02. PHYSICAL PLANT AND EQUIPMENT			
Appropriations provide for capital alterations to the College's facilities and the acquisition of furniture and equipment.			
07. Property, Furnishings and Equipment	500,000	500,000	500,000
Amount to be Voted	500,000	500,000	500,000
19. Voted in Other Departments: Alterations to Existing Facilities	5,900,000	800,000	3,000,000
Total: Physical Plant and Equipment	6,400,000	1,300,000	3,500,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	52,828,200	47,234,400	49,434,400
STUDENT AID			
CURRENT			
3.4.01. ADMINISTRATION			
Appropriations provide for the administration of the needs-based Canada-Newfoundland Student Loans Program which extends financial assistance to post-secondary students.			
01. Salaries	1,013,100	884,100	813,600
03. Transportation and Communications	105,100	80,100	105,100
04. Supplies	10,500	9,100	10,500
06. Purchased Services	55,100	52,800	55,100
07. Property, Furnishings and Equipment	8,000	2,000	8,000
12. Information Technology	764,800	657,100	657,100
Amount to be Voted	1,956,600	1,685,200	1,649,400
01. Revenue - Federal	(596,000)	(596,000)	(596,000)
Total: Administration	1,360,600	1,089,200	1,053,400

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
STUDENT AID (Cont'd)			
CURRENT			
3.4.02. SCHOLARSHIPS			
Appropriations provide for the payment of a number of post-secondary education scholarships.			
09. Allowances and Assistance	148,800	148,800	148,800
Amount to be Voted	148,800	148,800	148,800
Total: Scholarships	148,800	148,800	148,800
3.4.03. NEWFOUNDLAND STUDENT LOANS PROGRAM			
Appropriations provide for the Newfoundland Student Loans Program which extends assistance to post-secondary students who demonstrate financial need in accordance with established criteria.			
09. Allowances and Assistance	32,100,000	23,511,400	31,511,400
Amount to be Voted	32,100,000	23,511,400	31,511,400
01. Revenue - Federal	(3,000,000)	(3,103,600)	(3,103,600)
02. Revenue - Provincial	(4,820,000)	(4,850,000)	(150,000)
Total: Newfoundland Student Loans Program	24,280,000	15,557,800	28,257,800
TOTAL: STUDENT AID	25,789,400	16,795,800	29,460,000
INDUSTRIAL TRAINING			
CURRENT			
3.5.01. APPRENTICESHIP TRAINING ADMINISTRATION			
Appropriations provide for the administration of apprenticeship training and the development and monitoring of industrial training programs.			
01. Salaries	595,300	592,700	640,800
02. Employee Benefits	500	500	500
03. Transportation and Communications	123,600	123,600	123,600
04. Supplies	3,100	3,100	3,100
05. Professional Services	48,200	58,000	48,200
06. Purchased Services	20,100	20,100	20,100
Amount to be Voted	790,800	798,000	836,300
02. Revenue - Provincial	(20,000)	(76,000)	(60,000)
Total: Apprenticeship Training Administration	770,800	722,000	776,300

ADVANCED STUDIES

	2001/02 Estimates	2000/01 Revised	2000/01 Budget
	$	$	$
INDUSTRIAL TRAINING (Cont'd)			
CURRENT			
3.5.02. TRAINING PROGRAMS			
Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
06. Purchased Services	3,500,000	4,000,000	3,000,000
Amount to be Voted	3,500,000	4,000,000	3,000,000
01. Revenue - Federal	(3,500,000)	(4,000,000)	(3,000,000)
Total: Training Programs	-	-	-
TOTAL: INDUSTRIAL TRAINING	770,800	722,000	776,300
CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL			
CURRENT			
3.6.01. ECONOMIC RENEWAL AGREEMENT			
Appropriations provide for initiatives under the Canada/Newfoundland Agreement on Economic Renewal which are cost shared with the Federal Government.			
01. Salaries	38,500	152,900	160,600
03. Transportation and Communications	6,000	7,600	6,000
04. Supplies	2,000	2,000	2,000
06. Purchased Services	597,400	1,108,400	3,001,000
Amount to be Voted	643,900	1,270,900	3,169,600
01. Revenue - Federal	(477,900)	(1,016,700)	(1,936,000)
Total: Economic Renewal Agreement	166,000	254,200	1,233,600
TOTAL: CANADA/NEWFOUNDLAND AGREEMENT ON ECONOMIC RENEWAL	166,000	254,200	1,233,600
TOTAL: ADVANCED STUDIES	202,588,700	182,613,100	197,359,400
TOTAL: DEPARTMENT	211,834,500	192,865,300	205,833,500

APPENDICES
TO THE
ESTIMATES
2001-02

APPENDIX I

SUMMARY OF SALARY COSTS BY DEPARTMENT

2001-02 and 2000-01 (Revised)

DEPARTMENT	2001-02 Estimates $	2000-01 Revised $
Consolidated Fund Services	500,000	810,000
Executive Council	15,183,700	14,112,300
Finance*	48,043,000	6,915,900
Government Services and Lands	17,613,500	16,982,600
Labrador and Aboriginal Affairs	1,624,500	1,059,900
Legislature	5,376,400	4,855,500
Public Service Commission	2,154,300	1,536,200
Works, Services and Transportation	70,672,000	71,852,700
Environment	3,785,700	3,625,000
Fisheries and Aquaculture	4,951,600	4,873,800
Forest Resources and Agrifoods	20,085,200	20,738,500
Industry, Trade and Rural Development	9,176,700	9,382,800
Mines and Energy	6,941,800	6,476,400
Tourism, Culture and Recreation	12,852,500	12,398,200
Education	7,409,200	7,124,400
Health and Community Services	10,850,200	10,446,500
Human Resources and Employment	20,531,800	20,529,900
Justice	58,312,900	61,251,300
Labour	4,286,000	3,534,300
Municipal and Provincial Affairs	5,935,900	5,552,200
Youth Services and Post-Secondary Education	5,657,500	4,114,300
TOTAL	331,944,400	288,172,700
Less: Capital Account Salary Expenditure	9,896,100	11,440,500
Total: Current Account Salary Expenditure	322,048,300	276,732,200

* Includes provision for salary increases ($40 million in 2001-02; $50 million annualized).

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2001-02

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	$	$	$
Payable in Canadian Dollars:							
1983/2003	5L	125,000,000	12¼	2	8,046,900		13,215,700
1984/2004	5N	100,000,000	13½	2	13,500,000	2,000,000	
1986/2001	EC3	66,407,000	7 1/2	2	4,980,500		26,863,300
1986/2006	5Q	100,000,000	11	2	11,000,000	2,000,000	
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2007	EC4	15,447,000	9	2	1,390,200		7,369,400
1987/2010	5R	100,000,000	9¾	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11¼	2	11,250,000	2,000,000	
1989/2012	5U	125,000,000	11	2	13,750,000	2,500,000	
1989/2014	5V	150,000,000	10⅞	1½	15,187,500	2,250,000	
1991/2001	5W	2,108,000	10.50	-	110,700		2,108,000
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2003	EC6	150,000,000	8¾	2	13,125,000	3,000,000	
1995/2025	6B	100,000,000	9.15	¾	9,150,000	750,000	
1996/2001	6D	100,000,000	7.6	-	7,600,000		100,000,000
1996/2004	5Z	98,895,000	9.55	-	9,444,500		
1996/2026	6C	150,000,000	8.45	¾	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/1999	CC1	81,100,000	FLOATING	-	4,460,500		
1998/2005	NPPF-1	4,442,225	8	-	355,400		757,200
1998/2008	6G	250,000,000	5.70	-	14,250,000		
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2009	6J	200,000,000	6.70	-	13,400,000		
1999/2029	6H	200,000,000	6.50	1 1/8	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1 1/8	29,475,000	5,062,500	
2001/2002	Anticipated				6,500,000		
					279,309,600	30,283,500	150,313,600
Payable in United States Dollars:							
1987/2007	AF	100,000,000	11¼	2	17,088,800	2,900,000	
1989/2019	AG	150,000,000	9	1½	19,845,000	3,352,500	
1990/2020	AH	150,000,000	9⅞	½	21,774,400	1,117,500	
1990/2020	AJ	150,000,000	10	½	22,050,000	1,087,500	
1991/2021	AK	200,000,000	9	½	26,460,000	1,450,000	
1992/2022	AM	200,000,000	8.65	½	25,431,000	1,450,000	
1993/2023	AN	200,000,000	7.32	¾	21,520,800	2,175,000	
1994/2001	J11	23,500,000	FLOATING	-	2,493,600		34,075,000
					156,663,600	13,532,500	34,075,000
Payable in Japanese Yen:							
1994/2001	J10	2,300,000,000	4.95	-	1,586,800		31,970,000
					1,586,800		31,970,000

ESTIMATED INTEREST AND DEBT RETIREMENT 2001-02 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	$	$	$
Payable in Swiss Francs:							
1991/2003	S7	150,000,000	7	2	9,450,000	2,191,700	
1997/2002	S8	150,000,000	3¼	-	4,387,500		
					13,837,500	2,191,700	
					451,397,500	46,007,700	216,358,600
Canada Pension Plan:							
(20 Year Term)							
1981/82	3A	52,973,000	13.66-17.51	-	5,826,300		
1982/83	3A	52,104,000	12.01-16.53	-	7,645,000		
1983/84	3A	50,738,000	10.92-12.14	-	5,882,300		
1984/85	3A	47,146,000	12.08-14.06	0.004	6,303,100	177,500	
1985/86	3A	50,570,000	10.58-12.57	0.011	5,806,900	543,100	
1986/87	3A	59,659,000	9.04-10.17	0.012	5,735,200	744,900	
1987/88	3A	43,829,000	9.12-11.07	0.014	4,280,400	604,700	
1988/89	3A	41,635,000	9.62-10.39	0.015	4,196,400	616,800	
1989/90	3A	45,188,000	9.15-10.31	0.016	4,475,100	706,300	
1990/91	3A	40,432,000	9.78-11.33	0.017	4,385,400	685,700	
1991/92	3A	40,858,000	9.81-10.04	0.017	4,052,800	684,800	
1992/93	3A	28,770,000	9.17- 9.45	0.017	2,695,300	493,900	
1998/99	3A	1,827,000	5.97		109,100		
1999/00	3A	35,282,000	5.89-7.02		2,248,100		
2000/01	3A	42,645,000	6.41-6.90		2,771,900		
2001/02 Anticipated					1,026,200		
					67,439,500	5,257,700	
TOTAL					518,837,000	51,265,400	216,358,600

AVERAGE EXCHANGE RATES USED IN CONVERSION

U.S..... 1.4700 Cdn.
Yen..... 0.0139 Cdn.
S.F. ..... 0.9000 Cdn.

APPENDIX III

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2001-02

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		$	$	$
CONSOLIDATED FUND SERVICES				
1.2.01	Recoveries on Loans, Advances and Investments	-	17,687,800	(17,687,800)
1.3.01	Various Facilities - Rental Purchase	89,500	-	89,500
1.4.02	Issues Under Guarantee (Statutory)	500,000	1,000	499,000
TOTAL		589,500	17,688,800	(17,099,300)
GOVERNMENT SERVICES AND LANDS				
4.1.05	Land Development	337,000	1,250,000	(913,000)
TOTAL		337,000	1,250,000	(913,000)
WORKS, SERVICES AND TRANSPORTATION				
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.2.06	Alterations - Leased Accommodations	75,000	-	75,000
2.3.03	Heavy Equipment	4,000,000	125,000	3,875,000
3.2.01	Administrative Support - Road Construction	449,500	-	449,500
3.2.02	Pre-Engineering - Road Construction	650,000	-	650,000
3.2.03	Improvement and Construction - Provincial Roads	28,500,000	4,500,000	24,000,000
3.2.04	Highways - Transportation Initiative	35,200,000	35,200,000	-
3.2.05	Regional Roads - Transportation Initiative	15,100,000	15,100,000	-
3.2.06	Trans Labrador Highway	43,000,000	43,000,000	-
3.2.07	Land Acquisition	2,000,000	-	2,000,000
3.3.01	Alterations and Improvements to Existing Facilities	8,390,000	75,000	8,315,000
3.3.02	Development of New Facilities	1,250,000	1,200,000	50,000
3.3.03	Advanced Planning - Studies	200,000	-	200,000
3.3.04	Realty Services	40,000	-	40,000
4.1.03	Airstrips	2,000,000	2,000,000	-
4.2.04	Ferry Terminals	5,070,000	2,570,000	2,500,000
4.2.05	Ferry Vessels	2,381,400	-	2,381,400
TOTAL		148,605,900	103,770,000	44,835,900
FISHERIES AND AQUACULTURE				
2.1.03	Fisheries Facilities	100,000	-	100,000
TOTAL		100,000	-	100,000
FOREST RESOURCES AND AGRIFOODS				
2.1.04	Resource Roads Construction	2,200,000	-	2,200,000
3.1.03	Land Development	500,000	-	500,000
TOTAL		2,700,000	-	2,700,000
INDUSTRY, TRADE AND RURAL DEVELOPMENT				
4.2.04	Economic Development and Fisheries Adjustment Agreement	1,000,000	-	1,000,000
4.3.02	Strategic Enterprise Development Fund	2,121,500	5,100,000	(2,978,500)
TOTAL		3,121,500	5,100,000	(1,978,500)

APPENDIX III

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2001-02

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		$	$	$
TOURISM, CULTURE AND RECREATION				
3.1.06	Newfoundland and Labrador Film Development Corporation	1,000,000	-	1,000,000
3.1.07	Support for Cultural Activities	200,000	-	200,000
3.1.08	Historic Sites Development	335,000	10,000	325,000
4.1.02	Park Development	250,000	-	250,000
4.1.03	National Parks	5,000	2,500	2,500
6.1.02	Community Sports Facilities	227,000	-	227,000
8.1.02	Economic Renewal Agreement	40,000	32,000	8,000
TOTAL		2,057,000	44,500	2,012,500
EDUCATION				
2.1.08	Newfoundland and Labrador Education Investment Corporation	1,550,000	-	1,550,000
3.2.02	Provincial Information and Library Resources	120,000	-	120,000
TOTAL		1,670,000	-	1,670,000
HEALTH AND COMMUNITY SERVICES				
3.3.01	Furnishings and Equipment	13,600,000	-	13,600,000
3.3.02	Health Care Facilities	35,938,200	3,000,000	32,938,200
TOTAL		49,538,200	3,000,000	46,538,200
MUNICIPAL AND PROVINCIAL AFFAIRS				
3.2.01	Municipal Infrastructure	35,063,000	-	35,063,000
3.2.02	Canada-Newfoundland Infrastructure Program	11,004,000	10,850,000	154,000
3.2.03	Water and Sewer Servicing - Coastal Labrador	4,043,700	2,274,700	1,769,000
4.1.03	Disaster Assistance for Infrastructure	1,484,200	1,809,600	(325,400)
4.1.04	Joint Emergency Preparedness Projects	100,000	100,000	-
TOTAL		51,694,900	15,034,300	36,660,600
YOUTH SERVICES AND POST-SECONDARY EDUCATION				
3.1.06	Skills Training Projects - Offshore Fund	550,000	412,500	137,500
3.2.02	Physical Plant and Equipment - Memorial University	3,628,400	-	3,628,400
3.3.02	Physical Plant and Equipment - Provincial College	6,400,000	-	6,400,000
TOTAL		10,578,400	412,500	10,165,900
TOTAL: CAPITAL ACCOUNT EXPENDITURES		270,992,400	146,300,100	124,692,300